



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: January 19, 2024

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

FROM: Scott B. Manske, Comptroller

SUBJECT: **Report of Contracts – November through December 2023**

FILE TYPE: Reference File 24-72 (Informational Only)

Policy Issue

Pursuant to County Ordinance Sections 44.09(e), 46.09(8), 56.30(8), and 32.25.(10)(b) attached is a summary of contract notifications received by the Office of the Comptroller from November through December 2023. This report does not include employment contracts.

Wisconsin Statutes Section 59.255(2)(e) requires the Comptroller to determine whether funds are available prior to contract execution. Departments notify our office of contracts at that time. Those notifications help us generate this report.

This report has six attachments:

- Attachment 1 – Exemptions – This section explains the coding system for contracts that are exempt from County Board review.
- Attachment 2 – Accounts Charged – For most contracts, the department must identify an account to which it will charge the expenditure. This section summarizes the accounts which frequently appear in the following section (Attachment 3).
- Attachment 3 – Main Contracts – This section summarizes main contracts through which the County will pay another party. Examples include professional service, nonprofessional service, purchase of service, and most public works contracts.
- Attachment 4 – No Immediate \$ Impact – This section summarizes contracts that initially do not have a specific guaranteed dollar amount or contracts

that do not involve an exchange of money. Examples include annual, time and materials, and educational agreements.

- Attachment 5 – Purchase Orders – Milwaukee County uses the Enterprise Resource Planning (ERP) system to procure goods, supplies, materials, equipment, commodities, and nonprofessional services under County Ordinance Chapter 32. Also, County Ordinances allow paying for professional services not exceeding \$2,000 via purchase order without a contract. These purchase orders are subject to budgeting restrictions in the ERP system, as opposed to Comptroller review as to funds available.

Attachments 3 and 5 may overlap in the case of nonprofessional service, license, and similar contracts that the Comptroller signs as to funds available and that a department subsequently uploads to create a purchase order in the ERP system. Additionally, some professional service agreements establish rates but do not commit to any spending. The County establishes those rates in the ERP system as indefinite delivery/indefinite quantity contracts from which departments may create purchase orders.

Alignment to Strategic Plan

This summary promotes contracting and purchasing transparency to enhance the County's fiscal health and sustainability.

Committee Action

The Finance Committee should review this informational report.



Scott B. Manske
Comptroller

Attachments

Exemption Types

A - Mental Health Board jurisdiction: Pursuant to Wis. Stats. 46.21(2)(j), the County Board “may not exercise approval or disapproval power over any contract relating to mental health or mental health institutions, programs, or services.” Furthermore, Wis. Stats. 51.41(10) requires “Any contract related to mental health with a value of at least \$100,000, to which Milwaukee County is a party may take effect only if the Milwaukee County mental health board votes to approve, or does not vote to reject, the contract within 28 days after the contract is signed or countersigned by the county executive.”

B - Contracts for services less than \$100,000 using funds only from this fiscal year: Wis. Stats. 59.52(31) authorizes the execution of a service contract with a value of less than \$100,000 without County Board or Finance Committee review unless that contract requires funds from a future fiscal year that has not yet been adopted. This applies to both professional service contracts under Milwaukee County General Ordinance (MCGO) Ch. 56 and to nonprofessional service contracts under MCGO Ch. 32.

C - County Executive jurisdiction: Per Wis. Stats. 59.17(2)(b)(3) and 59.52(6), without County Board approval, the County Executive may make all orders concerning County property and sell, acquire, or lease property on land that is not zoned as a park and the Transit Center parcel. The County Executive may also “construct, purchase, acquire, lease, develop, improve, extend, equip, operate and maintain all county buildings, structures and facilities” on land that is not zoned as a park and at the Transit Center. Generally a contract that uses funds from a future fiscal year that has not yet been adopted will require County Board approval, but a lease or an easement of land not zoned park or of the Transit Center that uses funds from a not yet adopted fiscal year will not require County Board approval.

D - Public Works contracts: These contracts do not require County Board review. Per the authority cited in Exemption C, above, public works contracts on land not zoned as a park are exempt from County Board approval, but are subject to the bidding requirements set forth in Wis. Stats. 59.52(29). Public works contracts on land that is zoned as a park shall be awarded pursuant to Wis. Stats. 59.52(29) and according to County Board policy as set forth in MCGO 44.14.

E - Procurement of personal property using only funds from this fiscal year: Wis. Stats. 59.17(2)(b)3. and 59.52(6)(a) authorize the County Executive to acquire non-park personal property including goods, supplies, materials, equipment, and commodities procured under MCGO Ch. 32. However, the County Board must approve any procurement that requires funds from a future fiscal year that has not yet been adopted.

F - Community Based Residential Facilities: Contracts with community based residential facilities are exempt from County Board approval under Wisconsin Statutes. Per Wis. Stats. 46.21(2)(j), the County Board may not approve or disapprove any personal service contract or any contract or purchase of the county human services director “that relates to community living arrangements, adult family homes, or foster homes and that was entered into pursuant to” an annual social services or youth corrections budget/contract that the County provides the State “regardless of whether the contract mentions the provider.”

G - Price agreements: Price agreements (also called blanket contracts) issued under MCGO Ch. 32 establishing a rate without guaranteeing a quantity do not require County Board or Finance Committee review.

Accounts Charged

54028	Family and Medical Leave Act Leave Admin Fees
60010	Computer Access Information Services
60013	Bank Service Fees
60017	Advertising
60022	Other Licenses And Permit
60101	Legal Fees-General
60103	Medical Service Fees
60113	Professional Service-Capital/Major Maintenance
60114	Professional Service-Data Process
60115	Professional Service-Recurring Oper.
60116	Professional Service-Nonrecurring Oper.
60301	Electricity
60505	Building and Space Rental Long Term
60506	Data Process Software Lease/License Long Term
60601	Repair/Maintenance Grounds
60807	Transportation Non-County Employee
74102	Purchase of Service
74116	Wraparound Client Services
74200	Community Mental Health Allocation
74230	ARPA Social Service Contract
74301	Purchase of Service 51.42 Board
74400	Housing Capital
75400	Building/Structures New (Capital)
75501	Land Improvements (Capital)
75502	Major Maintenance Land Improvement (Expense)
75504	Roadway Plan & Construction (Capital)
75606	Computer Equipment-New >\$500
75701	Other Capital Outlay (Expense)
75702	Other Capital Outlay (Capital)

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<u>HUMAN RESOURCES 114</u>										
ThreeP LLC, dba Strategic Business Center	\$75,000			\$75,000	60115	12/23	12.5	2023 Professional Service Agreement for Professional Coaching Services for Human Resources Department - The Consultant shall: Provide four to five sessions of Cabinet group coaching, focused on leadership and operational issues common to all Cabinet members; Provide monthly sessions with individual members (Cabinet members/deputy) to work through leadership, management, and operational issues in regard to the personal growth of Cabinet members and their staff; Provide ad hoc Cabinet training sessions facilitated to help introduce and enhance Cabinet member training in a group setting; and Provide Cabinet Team Training and Coaching.	B	No
<u>DAS 115 - PROCUREMENT Summary 21152</u>										
Civic Initiatives LLC	\$99,755 +		\$0	\$99,755	60116	12/22	12 + now extending 12	Amendment 1 extending through 12/19/2024 the 2022 Professional Service Agreement for consulting in order to assess and document County procurement practices and develop County procurement training - During the First Extension Term, the Contractor shall draft a Procurement Desk Guide consisting of approximately 40 procurement-related standard operating procedures. The Contractor shall have input and oversight from County staff in executing this scope during the First Extension Term. Unless otherwise agreed to in writing between the Parties, the Contractor shall not draft the Procurement Manual referenced in the Underlying Agreement.	B	No
<u>DAS 115 - IMSD CENTRAL PURCHASES Summary 1168</u>										
GCS Software, Inc. changed its name to Catalis Tax & CAMA, Inc. (previously Contractor was GCS Software, Inc.)	\$127,943 for 2023	+	\$132,676 for 2024	\$260,619	Originally 60506 60114 Now 60506	10/20 dated MSSSA and Addendum (signed by 11/20)	12 + County could extend 12 + 12 Starting 1/23: 12 + parties may mutually extend 12 + 12 Starting 1/24: 12 + parties may mutually extend 12 + 12	2024 Renewal Letter and Amendment 2 effective 1/1/2024 to the County Mandatory Terms and Conditions Addendum to the Master Software Subscription and Services Agreement (Software as a Service (SaaS)) to upgrade software to comply with Act 185; streamline the current processes for cash receipting between applicable municipalities and the County; and offer integrated credit card processing, online services, and escrow-pro services to the municipalities - Amendment 1 includes the following provisions: The parties agree to the Addendum's assignment to Catalis Tax & CAMA, Inc. Amendment 2 updates the term to include three additional 12-month terms (extension terms) to run from the Effective Date of Amendment 2. The parties agree to exercise an option to extend from 1/1/2024 for 12 months. The Parties hereby acknowledge that on or about 1/12/2023, GCS Software, Inc. changed its name to Catalis Tax & CAMA, Inc. Notwithstanding the foregoing, Catalis Tax & CAMA, Inc.'s obligations under the Agreement are not affected by this name change; and, such activity shall not be considered an assignment for the purposes of the Agreement. The 2024 Renewal Letter renews the services providing the primary system for collections and cash receipting utilized by the Treasurer's Office as well as support and maintenance for the service and system. The LandNav/LandNav 5 SaaS License includes All Online Services, Cash Receipting Network, Municipal Collections, and Integrations/Support.	E	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DAS 115 - IMSD CENTRAL PURCHASES Summary 1168 Continued</u>										
VelocityEHS Holdings	\$30,684			\$30,684	60506	9/23	Addendum continues as long as an SOW is in effect 12 for SOW1 + County may extend 12 + 12 + 12 + 12	Milwaukee County Standard Addendum effective 9/30/2023, Statement of Work 1 (SOW) effective 9/30/2023, and Customer Order Form for Contract No. Q-187984 for software and services to manage hazardous materials and chemicals used in the County - VelocityEHS hereby grants to the County a limited, personal, revocable, non-sublicensable, non-transferable and non-exclusive right to use the Licensed Products solely for the County's own internal business purposes during the Term of the SOW and the Agreement. VelocityEHS shall provide the maintenance and support of the Licensed Products and Services as identified in a SOW. SOW 1 (Enterprise) effective 9/30/2023 indicates that VelocityEHS shall provide subscription and services, specifically Safety Data Sheet (SDS)/Chemical Management, Implementation - SDS Management, SDS Management including Site Administrator, and Account Merge. The County has the option to purchase the Subscription and Services from VelocityEHS, on an annual basis, for the fees set forth in this SOW 1, Customer Order Form for Contract No. Q-187984, marked Exhibit 1 and incorporated by reference herein, for each executed option Renewal Term identified in the Fee Chart for the following terms: 10/2/2023 to 10/1/2024, 10/2/2024 to 10/1/2025, and 10/2/2025 to 10/1/2026. The County's total obligation to VelocityEHS for the Initial Term and any subsequent agreed upon Renewal Term shall not exceed \$78,973.34. The Addendum takes precedence over the VelocityEHS Master Subscription & Service Agreement incorporated into the Customer Order Form. Behavioral Health Services, Airport, Zoo, Parks, Fleet, Highway, Facilities Management, Medical Examiner, and Community Reintegration Center will use this enterprise arrangement. The Addendum takes precedence over the terms of any SOW, Customer Order Form, amendment, purchase order, change orders, or any other documents entered between the Parties which are incorporated by reference into the VelocityEHS Master Subscription & Service Agreement or the Addendum.	E	No
KMIT Solutions LLC	\$61,486 for 2023 Maintenance and Support, less a credit per a Stipulation and Settlement Agreement			\$46,486	60506	1/23 for SMA + County may extend 12 + 12 + 12 + 12	12 for SMA 6/19 for 2019 SDSA Addendum to SDSA for 12	2023 Support and Maintenance Agreement (SMA) and Amendment 1 to the Milwaukee County Mandatory Terms and Conditions Addendum to the 2019 Software Development and Services Agreement - The SMA allows onsite support options at hourly rates. The County shall pay fees for support and maintenance for Point of Sale (POS) & eCommerce, Web Hosting - GoDaddy, Tessitura Interface, Field Trip Bookings, FocusPoint360 Web Gift Cards. Amendment 1 to the Milwaukee County Mandatory Terms and Conditions Addendum exercises the Renewal Term from 1/1/2023 through 12/31/2023; allows the County to extend for two 12-month terms; and updates travel and notifications provisions.	E and 18-51	No
Flock Group, Inc.	\$56,250			\$56,250	60506	11/23	12 + County may extend 12 + 12 + 12 + 12	Statement of Work 1 effective 11/1/2023 and Milwaukee County Standard Term and Conditions Addendum effective 11/1/2023 to the Master Services Agreement - The County will purchase 15 Flock Condor cameras and the Flock Safety Systems deployed for Automatic License Plate Reading (ALPR). The Sheriff's Office uses the Flock tool which permits participating agencies to share investigative data and which integrates with Axon.	E	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
DAS 115 - IMSD CENTRAL PURCHASES Summary 1168 Continued										
1EDI SOURCE, an operating division of Epicor Software Corporation	\$32,580 Forecast			\$32,580 Forecast	60506	11/23 for Proposal	12 for Proposal	2023 Master Services Agreement and Proposal for ManagedXchange Enterprise - This managed electronic data interchange enables the County to manage and pay monthly vendors, such as utilities, for all departments.	E	No
						Upon last signature for MSA	12 for MSA + County may renew 12			
Social Solutions Global, Inc. (SSG) <i>The County is paying SHI, SSG's reseller.</i>	\$13,587 initial + \$11,233 for 12/1/2022-11/30/2023 renewal		\$14,365	\$39,185	60506	11/19	12 initial term + HOC renewed 12 + 13 + County extended 12 + now extending 12	12/1/2023 through 11/30/2024 Renewal Letter and Amendment 2 to the 11/1/2019 Milwaukee County Standard Terms and Conditions Addendum and End User License Agreement for the purchase and installation of case management software and Renewal for the period from for Phone Support and Advanced Training Subscription - Social Solutions Global provides the Apricot Software management service for residents at the Community Reintegration Center. Amendment 2 updates language allowing the County to exercise certain optional extensions and adds Training provisions.	C & E	No
Tritech Software Systems, a CentralSquare Company	\$26,474			\$26,474	60506	1/24	SSSA continues as long as an SOW is in effect 12 for SOW 1 + County may renew 12 + 12 + 12 + 12	2024 Software Subscription and Services Agreement including Exhibit A for Professional Services and Support/Maintenance and Exhibit B Statement of Work (SOW) 1 including for MongoDB - This public safety data interoperability project was approved in 2017 as a capital improvement project for the County through the Office of Emergency Management. The service created a hub, i.e., the County, which created a data feed for emergency services, called in on a 9-1-1 CAD system, through which participating municipalities can receive and respond to emergencies in the community. Since the capital project has completed, the County now enters into this new Agreement for the licensing, support, and maintenance of this essential service for OEM.	E	No
Carahsoft Technology Corporation	\$54,511			\$54,511	60506	9/23	Agreement continues as long as an SOW or Purchase Order is in effect	Agreement consisting of the Milwaukee County Standard Terms and Conditions Addendum, Carahsoft Quote 40571898, NASPO Master Contract Number: AR2474, 505ENT-018-NASPOCLOUD, Salesforce Terms of Use, and General Services Level Addendum, Exhibit A - The County elected to consolidate services for the Board of Supervisors and Milwaukee County for the subscription services from Salesforce. This evergreen agreement replaces the dated 2014 agreement and uses the County's terms and conditions.	E	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700										
Ruekert & Mielke, Inc.	\$11,650	+	\$7,800	\$19,450	60115	8/23	Indefinite but estimate approx. 4.5	Fee Revision 2 increasing the 2023 Consultant Retention/Selection per an annual agreement for Inspection Services for the Illicit Discharge Detection and Elimination (IDDE) Program 2023 - The Consultant will provide IDDE Outfall Inspections, Testing, and Individual IDDE Inspection Reports. In Fee Revision 2 the Wisconsin Department of Natural Resources requires Milwaukee County to perform annual IDDE testing and follow up procedures. The 2023 testing results required three actions: (1) All sites with a bacteria hit must have detailed lab bacteria testing, (2) All sites with dry weather flow must have flow sampled, (3) All sites with no historical explanation for parameter exceedances must have upstream investigation.	B	SBE
SCS Engineers	\$119,395	+	\$30,490	\$149,885	60115	2/20	Amended to clarify 12 for initial term + extended 12 + 12 + 12 + now extending 12	Fee Revision 4 to the 2/1/2020 Consultant Agreement to Operate and Maintain Doyne Park Landfill Gas Control Systems as previously amended by Amendment 1 - Fee Revision 4 increases the Agreement to conduct maintenance and extends the services for Contract Year 5 from 2/1/2024 through 1/31/2025.	B Consider original contract and exten- sions as two separate contracts for purposes of calcu- lating passive review. Aggregate value of "group of contracts" does not exceed \$300,000.	No
Ruekert & Mielke, Inc.	\$33,500			\$33,500	60115	12/23	Approx. 0.5 per annual agreement + parties may extend annual agreement	2023 Consultant Retention/Selection per an annual agreement for Milwaukee County Supplemental Total Maximum Daily Load (TMDL) Analysis - The Consultant (Ruekert & Mielke, Inc.) previously performed a TMDL Analysis and Summary Report for Milwaukee County. This analysis included storm water management alternatives intended to serve as a guide to the future design and construction of stormwater management facilities to improve water quality and move the County towards TMDL compliance. The County requires additional analysis in planning for TMDL compliance with Wisconsin Department of Natural Resources (WDNR).	C	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
Various										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$250,000	+	\$458,000	\$708,000	60113	Upon signing and notice to proceed 3/23	36 + auto-renew 24 unless a party provides notice	Fee Revision 1 to the 3/6/2023 - 3/6/2026 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. In May 2023, the original Fee Revision 1 added Service Order CCG 01 for Project Management Services of \$250,000 in WS0124011 - Secure Youth Facility Phase 1. The project includes construction of a new Secure Residential Care Center for Children and Youth (SRCCCY) as well as renovations at Vel R. Phillips Juvenile Justice Center. In November 2023, Fee Revision 1 to the original Fee Revision 1 increases the original Fee Revision 1 for Service Order CCG 01, resulting in the total project fee of \$708,000 for Owner's Representation base services.	C for original Retention and Revision 1	SBE
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$1,194,850	+	\$30,000	\$1,224,850	60113	Upon signing and notice to proceed 3/23	36 + auto-renew 24 unless a party provides notice	Fee Revision 21 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 21 adds Service Order CCG 21 for Project Management and Owner's Representative Services of \$30,000 in WU0501011 - Charles Allis Museum Make Safe Repairs. The project includes make safe façade repairs and facilitating an inspection of the fire escape stairs on the building.	C for original Retention & Revisions 1, 7, 8, 9, 10, 11, 12, 15, 16, 17, 18, 20, and 21 B for Revisions 2, 3, 4, 5, and 6 (but also subject to Lakefront Cultural Condo declaration agreement) B for Revisions 13 and 19 22-592 for Revision 14	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
Various Continued										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$1,224,850	+	\$45,000	\$1,269,850	60113	Upon signing and notice to proceed 3/23	36 + auto- renew 24 unless a party provides notice	Fee Revision 22 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 22 adds Service Order CCG 22 for Project Management and Owner's Representative Services of \$45,000 for design and construction of WS0131011 - McGovern Senior Center Roof Replacement.	C for original Retention & Revisions 1, 7, 8, 9, 10, 11, 12, 15, 16, 17, 18, 20, and 21 B for Revisions 2, 3, 4, 5, and 6 (but also subject to Lakefront Cultural Condo declara- tion agree- ment) B for Revisions 13, 19, and 22 22-592 for Revision 14	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
Various Continued										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$1,269,850	+	\$50,000	\$1,319,850	60113	Upon signing and notice to proceed 3/23	36 + auto- renew 24 unless a party provides notice	Fee Revision 23 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 23 adds Service Order CCG 23 for Project Management and Owner's Representative Services of \$50,000 for assessment and make safe repairs of the Safety Building windows in support of project WC0186011 - Safety Building Window Assessment and Repair.	C for original Retention & Revisions 1, 7, 8, 9, 10, 11, 12, 15, 16, 17, 18, 20, 21, 23 B for Revisions 2, 3, 4, 5, and 6 (but also subject to Lakefront Cultural Condo declara- tion agree- ment) B for Revisions 13, 19, and 22 22-592 for Revision 14	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
Various Continued										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$1,319,850	+	\$50,000	\$1,369,850	60113	Upon signing and notice to proceed 3/23	36 + auto-renew 24 unless a party provides notice	Fee Revision 24 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 24 adds Service Order CCG 24 for Project Management and Owner's Representative Services of \$50,000 for the creation of a Building Technology Program Management Office (PMO) with the initial focus on vendor management of Johnson Controls, Inc., using funds in the Facilities Management Division.	C for original Retention & Revisions 1, 7, 8, 9, 10, 11, 12, 15, 16, 17, 18, 20, 21, 23, 24 B for Revisions 2, 3, 4, 5, and 6 (but also subject to Lakefront Cultural Condo declaration agreement) B for Revisions 13, 19, and 22 22-592 for Revision 14	SBE
STRATEGY, BUDGET, AND PERFORMANCE 118										
Guidehouse, Inc.	\$308,880			\$308,880	74102	11/23	Not to exceed 6	2023 Professional Services Agreement for American Rescue Plan Act (ARPA) Program Evaluation Services - The consulting firm will perform an evaluability assessment and will use the results of that assessment to guide the development of an actionable and replicable Evaluation Framework for the County's ARPA-funded projects that includes project-level evaluation plans.	22-560	No

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HIGHWAYS AND BRIDGES CAPITAL 1200										
Himalayan Consultants LLC	\$47,981 +		\$6,502	\$54,483	60113	4/23	Approx. 8 per annual agreement	Fee Revision 1 to the 2023 Consultant Retention/Selection per an annual agreement for Hazardous Material Assessment Services for WH0264011 - Signal at College Ave. & S. 13th St. Intersection - The Consultant will provide the required Phase1 HazMat Assessment and Reports necessary for the County Trunk Highway (CTH) ZZ Signal at College Ave. & S. 13th St. Intersection project. Fee Revision 1 adds the required Section 106 and Archeological Services necessary for the design of the CTH ZZ Signal at College Ave. & S. 13th St. Intersection project.	C	DBE MBE
Lynch & Associates - Engineering Consultants, LLC	\$38,749			\$38,749	60113	11/23	Approx. 1 per annual agreement + parties may extend annual agreement	2023 Consultant Retention/Selection per an annual agreement for Topographic Survey Design Services for WH0262011 - N. Teutonia Ave (County Trunk Highway (CTH) D)/N. 43rd St. (CTH G)-W. Bradley Rd to State Trunk Highway 57 - Lynch & Associates - Engineering Consultants, LLC will provide a full topographic survey (which includes control survey, design survey, utility coordination, and base mapping), wetland field investigation, and wetland delineation report.	C	DBE
Himalayan Consultants LLC	\$69,261			\$69,261	60113	12/23	Approx. 5 for consultant services Approx. 24 for contract	2023 Two Party Professional Services Agreement for Engineering Services for WH0262011 - N. Teutonia Ave. (County Trunk Highway (CTH) D)/N. 43rd St. (also known as Sherman Blvd.) (CTH G)-W. Bradley Rd. to N. Green Bay Rd. State Trunk Highway (STH) 57 - Himalayan Consultants, LLC, (and all its subconsultants) shall provide the required Phase 1 Hazardous Materials Investigation and Report; Section 106 Historical and Archeological Investigations and Report; Soils Investigation and Report; and Storm Sewer Investigation, Televising, and Report.	C	DBE
TRANSIT CAPITAL 1250										
AJ Heinen, Inc.	\$604,104 +		(\$164,830)	\$439,274	75702	3/23	Approx. 10	Change Order 1 to the 2023 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process for WT0122012 - Bus Maintenance Pit Replacements (Fond du Lac Garage) - The Contractor will repair the edges around 12 maintenance pits in the building. The County enters into this 2023 Job Order Authorization and Cost Proposal Award under the 2023 Job Order Contracting Agreement with AJ Heinen, Inc., for General Construction work throughout the County. Change Order 1 provides a credit to the contract as reconciliation of actual work/quantities performed for this project.	D	No

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<u>TRANSIT CAPITAL 1250 Continued</u>										
Zenith Tech, Inc.	\$16,586,669	+	\$1,318,419	\$17,905,088	75504	Notice to proceed 9/21	Indefinite, approx. 22.5 to substantially complete + estimated 17 to fully complete	Change Order 19 increasing the 2021 Agreement for Bus Rapid Transit Construction to furnish performance, labor, materials, tools, equipment, and all work for WT0083012 - Bus Rapid Transit (BRT) - Change Order 19 consists of Quantity changes attributed to Addendum 1- 4 quantity changes, plan revisions, redesign and relocation of Station 2, and changes during the duration of the project due to unforeseen conflicts. The City of Milwaukee and We Energies requested street lighting, traffic signal, platform electrical, and pavement marking changes to meet field conditions. For the redesign and relocation of Station 2, the parties encountered quantity discrepancies with original plan totals required to complete the work. The parties altered site limits in the field to meet line, grade, drainage, and minimize the match points to deteriorating materials.	D	No
Specialty Engineering Group LLC	\$117,593	+	\$0	\$117,593	60113	Expected 6/19, but all signed by 8/19	Approx. 5 + extending 60	Fee Revision 1 to the 2019 Consultant Agreement for Estimating, Programming, Schematic Design, Design Development, Construction Document, Bidding, and Construction Administration Services for WT0079011 - Milwaukee County Department of Transportation Hillside Transit Fleet Maintenance Facility Roof Replacement - Fee Revision 1 does not change the Agreement's dollar amount. A separate contractor delayed in completing the punch list. In Fee Revision 1, the parties agree to strike Section 12.5 and extend the Agreement through 12/31/2024.	C	No
<u>AIRPORT CAPITAL 1300</u>										
Payne & Dolan, Inc.	\$793,846	+	(\$51,666)	\$742,180.39	75501	Upon notice to proceed, approx. 3/23	Approx. 3 to substantially complete	Change Order (CO) 1 decreasing the 2023 Agreement for WA0276012 - LJ Timmerman Support Pavement Rehabilitation 2019 - The Contractor will mill and remove asphalt to be crushed and then recycled by using the product in the creation of new asphalt. As of CO1 to close the contract, the Contractor (Payne & Dolan) has justified contract quantities to as-built quantities. The Airport already had a "Do not Enter - Sign 123" in the airfield that the Airport planned to keep in place during this project. The Wisconsin Department of Transportation/Bureau of Aeronautics (DOT/BOA) inspector confirmed that the Airport no longer needed that sign. As part of CO1, the Contractor removed that sign and foundation at the entrance of the old Perimeter Road at Timmerman Airport (MWC), since the Contractor relocated the Perimeter Road further away from the sign.	D	No
Specialty Engineering Group LLC	\$135,388	+	\$0	\$135,388	60113	2/19	Approx. 9.5 + Fee Revision 1's Proposal continued for 36 + extended 12 + now extending 5	Fee Revision 3 extending through 6/1/2024 the 2019 Consultant Agreement for Engineering Services to assess, design the repair and replacement of roofing systems and skylights, prepare bid plans and specifications, and provide construction phase support for WA0268011 - GMIA Terminal Building Roof and Skylight Replacement - Fee Revision 3 does not change the contract amount, but extends the Agreement. The parties mutually agree to strike Section 12.5 of this Agreement and to extend this Agreement through 6/1/2024. The parties may mutually agree to extend in writing.	C	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
ENVIRONMENTAL CAPITAL 1375										
Jensen Hughes, Inc.	\$572,428	+	(\$259,203)	\$313,225	60113	4/19	Approx. 10	Fee Revision 2 decreasing the 2019 Consultant Agreement for Fire Alarm Replacement Design, Construction Document Preparation, Bidding, and Construction Observation Services for WA0269011 - GMIA Terminal Fire Alarm System - Fee Revision 1 called for the Consultant to review drawings, create a test plan, conduct testing, and recommend additional speaker placement. Fee Revision 2 decreases for Project Closeout. The Project reached 90% design and was then the Airport placed it on hold indefinitely. The Airport Director recommended closing the job.	C	No
PARKS CAPITAL 1400										
Property Solutions Contracting LLC	\$1,750,494	+	(\$24,991)	\$1,725,503	75702	4/22 upon notice to proceed	Estimated 21	Change Order 2 decreasing the 2022 Agreement for WP0625012 - Dretzka Park Lighting, Stormwater, and Parking Improvements - The Contractor will replace the parking lot and part of the access drive and provide new concrete curb and gutter, drainage/storm sewers, lighting, water mains, and landscaping. Change Order 2 changes the substantial completion date to 10/12/2022 and updates the scope of work to include landscape at the front of the clubhouse, temporary pavement markings, paver cleanout, water valve cap, 6 inch Polyvinyl Chloride (PVC) price adjustment, concrete around light poles, service building contractor, change light poles, add bronze arms, gate foundation steel, paver concrete disincensive, liquidated damages, unused quantities, and bond cost adjustment for the final contract amount.	D	No
Great Lakes Dock & Materials LLC	\$1,685,828	+	\$0	\$1,685,828	75701	5/23	Approx. 5 to substantial complete + now extending 1	Change Order 2 to the 2023 Agreement for Emergency Repair Services for WP0706012 - South Shore Breakwater North Section - The Contractor will salvage, stockpile, and replace existing breakwater boulders as directed in the field to make the emergency repairs and will supply, transport, and place armor stone as indicated on drawings. Change Order 1 decreased the Agreement since the Contractor requested to use an alternate stone source to the quarry options listed in the Contract Documents. Upon the County's acceptance of the Worden Enterprise, LLC, Quarry product, the Contractor proposed a \$100,000 credit. Change Order 1 required the attached Change Order 01 Conditions listed in Attachment #1. The Contractor issued the Purchase Order for stone on 6/24/2023. At that time, the supplier said they could have the stone loaded onto the barges on 8/14/2023. The stone was not ready on time and still not ready as of 9/14/2023. The supplier currently estimates delivering the stone on 9/15/2023, 31 days later than anticipated. In Change Order 2, the Contractor requests a 31-day time extension based on the late delivery of the alternate stone source. This request would extend the substantial completion date from 10/6/2023 to 11/6/2023.	D	SBE

DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
PARKS CAPITAL 1400 Continued										
Great Lakes Dock & Materials LLC	\$1,685,828 +		\$0	\$1,685,828	75701	5/23	Approx. 5 to substantially complete + extended 1	Change Order 3 to the 2023 Agreement for Emergency Repair Services for WP0706012 - South Shore Breakwater North Section - The Contractor will salvage, stockpile, and replace existing breakwater boulders as directed in the field to make the emergency repairs and will supply, transport, and place armor stone as indicated on drawings. Change Order 3 converts the Schedule of Values (SOV) item #3 from Unit Price to Lump Sum. The Contractor requested this change due to the challenging and unsafe survey conditions over the existing structure. The Contractor did limited pre-construction survey to confirm that the existing condition surveys shown in the Contract Documents and estimated SOV Item #3 quantities and bid unit price are reasonable to convert to a Lump Sum. Item #3 entails salvaging, stockpiling, and replacing stones.	D	SBE
Great Lakes Dock & Materials LLC	\$1,685,828 +		\$0	\$1,685,828	75701	5/23	Approx. 5 to substantially complete + extended 1	Change Order 4 to the 2023 Agreement for Emergency Repair Services for WP0706012 - South Shore Breakwater North Section - The Contractor will salvage, stockpile, and replace existing breakwater boulders as directed in the field to make the emergency repairs and will supply, transport, and place armor stone as indicated on drawings. The Contractor has loaded material barges as split loads containing both A1 and A2 armor stone classifications. Change Order 4 allows the Contractor to provide truck tickets as the basis of the A1 and A2 armor stone proportions. The initial loaded barge displacement readings and the final unloaded barge displacement readings will remain conducted according to the specifications. This avoids having to take multiple intermediate barge displacement readings whenever a different material type is unloaded from the barge(s).	D	SBE
Great Lakes Dock & Materials LLC	\$1,685,828 +	\$10,936		\$1,696,764	75701	5/23	Approx. 5 to substantially complete + extended 1	Change Order 5 to the 2023 Agreement for Emergency Repair Services for WP0706012 - South Shore Breakwater North Section - The Contractor will salvage, stockpile, and replace existing breakwater boulders as directed in the field to make the emergency repairs and will supply, transport, and place armor stone as indicated on drawings. The Contractor has loaded material barges as split loads containing both A1 and A2 armor stone classifications. Change Order 5 expands Spot Repair Area #4 (SRA#4) area by 20 linear feet (LF) from Station 15+40 to Station 15+60.	D	SBE
Great Lakes Dock & Materials LLC	\$1,696,764 +		\$0	\$1,696,764	75701	5/23	Approx. 5 to substantially complete + extended 1 + now extending 0.5	Change Order 6 to the 2023 Agreement for Emergency Repair Services for WP0706012 - South Shore Breakwater North Section - The Contractor will salvage, stockpile, and replace existing breakwater boulders as directed in the field to make the emergency repairs and will supply, transport, and place armor stone as indicated on drawings. The Contractor has loaded material barges as split loads containing both A1 and A2 armor stone classifications. Change Order 6 extends the substantial completion date from 11/6/2023 to 11/21/2023.	D	SBE

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PARKS CAPITAL 1400 Continued										
Great Lakes Dock & Materials LLC	\$1,696,764	+	(\$2,043)	\$1,694,721	75701	5/23	Approx. 5 to substantially complete + extended 1 + 0.5	Change Order 7 to the 2023 Agreement for Emergency Repair Services for WP0706012 - South Shore Breakwater North Section - The Contractor will salvage, stockpile, and replace existing breakwater boulders as directed in the field to make the emergency repairs and will supply, transport, and place armor stone as indicated on drawings. The Contractor has achieved Substantial Completion as of 11/10/2023. Change Order 7 converts the estimated quantities to final quantities and the original Estimated Total Contract Price to a final Total Contract Price.	D	SBE
Barrientos Design & Consulting, Inc.	\$376,140			\$376,140	60113	9/23	Indefinite, estimate 15	2023 Consultant Agreement for Architectural and Engineering Services for WP0569011 - New Service Building & Service Yard - Washington Park - The Consultant will focus on schematic planning for the variety of service yards within the Milwaukee County Parks System, extended to and including the planning and design of the Washington Park Service Yard project. The Consultant's proposal includes professional consulting services for both the schematic layout of all typical service yards as well as full design and engineering services for the Washington Park Service Yard.	23-978	DBE MBE
Commonwealth Heritage Group LLC dba Chronicle Heritage	\$7,718			\$7,718	60113	10/23	Desire completion in approx. 1.5	2023 Consultant Agreement for Archaeological Services for WP0749011 - Oak Leaf Trail Extension Kohl Park Connection - The Consultant (Commonwealth Heritage Group) will conduct an archaeological survey of the potential impact to surrounding areas of the Oak Leaf Trail extension in Kohl Park.	B	No
Leedy & Petzold Associates LLC	\$40,630			\$40,630	60113	12/23	Approx. 1 per annual agreement + parties may extend annual agreement	2023 Consultant Retention/Selection per an annual agreement for Electrical Improvement Services for WP0566011 - Dretzka Park Eliminate High Voltage - The Consultant (Leedy & Petzold Associates) will design electrical power improvements for new secondary sources and coordinate with We Energies including routing of new feeders, location of new equipment, and rough fault current values at Dretzka Park.	B	SBE
Payne & Dolan, Inc.	\$1,620,929	+	\$71,906	\$1,692,835	75702	4/22	Approx. 13	Change Order 1 to the 2022 Agreement for Reconstruction Services for WP0538012 - Root River Parkway Reconstruction 92nd & Parking Lot for WP0538012 - The Contractor (Payne and Dolan) shall reconstruct Root River Parkway - South 92nd Street and Parking Lot including milling the existing asphalt pavement, re-grading and providing new asphalt pavement, new concrete curb & gutter, bio-filtration basins, lighting, turf restoration, and pavement marking. Change Order 1 increases the Agreement due to design error. Changes made include electrical changes made during the submittal process, redesign of storm sewer structures in the field, extra clearing and grubbing, electrical additions to the Beer Garden Building and Sign, additional pavement markings in parking lot area, sink hole repair after a water main break, and new electrical service from We Energies. The parties had signed an original Agreement in a \$1,620,929.20 amount. A \$71,905.82 increase should result in a total contract amount of \$1,692,835.02. CO1 has typos (suggesting an incorrect \$1,620,929.21 original amount and an incorrect \$1,692,835.03 total).	D	No

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<u>MILWAUKEE PUBLIC MUSEUM CAPITAL 1550</u>										
Leedy & Petzold Associates LLC	\$87,156	+	\$0	\$87,156	60113	Approx. 4/18	Approx. 9 + now extending 72 + parties may extend	Fee Revision 1 to the 2018 Consultant Agreement for Electrical Engineering Services for WM0039011 - MPM Fire Panel Replacement - The Consultant (Leedy & Petzold Associates) will design the fire system including the life safety fire alarm system for the Milwaukee Public Museum. Fee Revision 1 does not change the dollar amount. By mutual agreement, effective 12/5/2023, the parties strike Section 12.5 of this Agreement and extend this Agreement through 12/31/2024.	B	No
<u>ZOO CAPITAL 1575</u>										
Graef-USA, Inc.	\$49,500	+	\$1,429	\$50,929	60113	8/23	Indefinite, estimate 16.5 to complete	Fee Revision 1 to the 2023 Consultant Retention/Selection per an annual agreement for Consulting Services for the Zoo Elephant Plumbing Project as part of WZ0119011 - African Plains Exhibit - The Consultant will provide basic services to investigate options and design a system to automate the filling and draining process for the existing elephant wading pool previously constructed as part of the Elephant Haven project. Fee Revision 1 includes testing of the water in the Elephant Pool as required by the Department of Safety and Professional Services (DSPS). The Contractor will test water levels for pH, Biochemical Oxygen Demand (BOD) 5, Total Suspended Solids (TSS), and Free Chlorine residual levels to reuse. The current design intends to re-use the water to irrigate the Elephant Yard.	C	No
<u>HUMAN SERVICES CAPITAL 1625</u>										
ZS LLC	\$19,000			\$19,000	60113	Approx. 11/23	Approx. 1 per annual agreement + parties may extend annual agreement	2023 Consultant Retention/Selection per an annual agreement for Engineering Services for WS0131011 - McGovern Senior Center Roof Replacement - The Consultant (ZS, LLC) shall provide professional architectural and engineering services to complete bid documents for a roof replacement of the McGovern Senior Center.	B	SBE
KSingh and Associates, Inc.	\$12,777	+	\$4,220	\$16,996	60113	8/22	4 + 12 per extended annual agreement which parties may further extend. County must receive any ARPA services by 11/26.	Fee Revision 1 to the 2022 Consultant Retention/Selection per an annual agreement for Land Survey Services at the Marcia P. Coggs Human Services Center originally for WS0126011 - Youth Services Administration Relocation and Tenant Improvements, later moved to WY0456061 - New DHHS Administrative Coggs Building - The Consultant (K. Singh & Associates) shall perform a site land survey at Department of Health and Human Services (DHHS) Coggs Center. The survey will include a sealed plat with topography & utilities, elevations, trees, easements, and review. Fee Increase 1 allows the Consultant to perform an American Land Title Association and National Society of Professional Surveyors (ALTA/NSPS) Land Title Survey with specifications in the attached Table A including Item 20.b, topography for site design base mapping.	C	DBE MBE

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<u>HUMAN SERVICES CAPITAL 1625 Continued</u>										
KSingh and Associates, Inc.	\$12,777	+	\$4,220	\$16,996	60113	8/22	4 + 12 per extended annual agreement which parties may further extend. County must receive any ARPA services by 11/26.	Fee Revision 1 to the 2022 Consultant Retention/Selection per an annual agreement for Land Survey Services at the Marcia P. Coggs Human Services Center originally for WS0126011 - Youth Services Administration Relocation and Tenant Improvements, later moved to WY0456061 - New DHHS Administrative Coggs Building - The Consultant (K. Singh & Associates) shall perform a site land survey at Department of Health and Human Services (DHHS) Coggs Center. The survey will include a sealed plat with topography & utilities, elevations, trees, easements, and review. Fee Increase 1 allows the Consultant to perform an American Land Title Association and National Society of Professional Surveyors (ALTA/NSPS) Land Title Survey with specifications in the attached Table A including Item 20.b, topography for site design base mapping.	C	DBE MBE
<u>COURTHOUSE COMPLEX CAPITAL 1750</u>										
Continuum Architects + Planners, S.C.	\$3,954,965	+	\$34,610	\$3,989,575	60113	Expected 12/19, but all signed by 4/20	Approx. 8 + approx. 27 inactive + Fee Revision 1's spread-sheet estimates perhaps 28 for overall project construction and AE&Es estimates an additional 5 + Fee Revision 2 extends 60	Fee Revision 2 increasing the 2020 Consultant Agreement for Architectural Design Services for a Center for Forensic Science and Protective Medicine (CFSPM), originally as part of WC0214011 - Forensic Science Center Phase 1, and now as part of WC0209011 - Forensic Science Center - Phase 2 - The original Agreement only authorized the Consultant to perform Tasks A (Programming and Conceptual Design) and B (Schematic Design) in an amount of \$624,439. If the County Board increased funding, then the County could authorize Tasks C to G (Design Development, Construction Documents, Bidding, Construction, and Substantial Completion/Occupancy) through a contract amendment. Fee Revision 1 increased the Agreement to expand Architectural Services, using funding in WC0209011 instead of WC0214011. This project faced delays until 2022. Since 2020, the County has required additional services and redesign. The project now incorporates a development team and additional tenant(s) as well as the CFSPM. Others have responsibility for the additional tenant(s). The parties expanded this CFSPM Agreement has been expanded to include schematic phase redesign, design development, construction documents, bid package development, and negotiation assistance. Fee Revision 2 will provide participation, coordination, and ultimate Construction Documentation (CD) documentation of the County's Furniture, Fixture & Equipment (FF&E) procurement with outside vendors for the Milwaukee County CFSPM project. The County continues developing the FF&E Request for Proposal. In addition, Fee Revision 2 requires the Architect to coordinate, specify, and show in plans the appliances for the Shared Breakroom, Office of Emergency Management (OEM) Coffee Station, and the Medical Examiner (ME) Coffee Station. Effective 1/1/2021, the parties mutually agree to strike Section 12.5 of this Agreement and to extend this Agreement through 12/31/2025. The parties may mutually agree to extend in writing.	C	SBE

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OTHER AGENCIES CAPITAL 1850										
AJ Heinen, Inc.	\$354,595	+	\$16,018	\$370,612.65	75702	8/23	Approx. 7.5 per JOC Agreement. Parties may extend JOC Agreement. DAS estimates approx. 17 to complete this work.	Change Order 1 to the 2023 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process to replace the electrical system for WO0655012 - War Memorial Center Switchgear Replacement - The County makes this 2023 Job Order Authorization and Cost Proposal Award under the existing 2023 Job Order Contracting Agreement for AJ Heinen to provide General Construction work throughout the County. Separately the County would pay The Gordian Group, Inc. a \$17,942.51 Job Order License and Development Fee (calculated as 5.06% of AJ Heinen's award) under a separate consultant contract. Under Change Order 1, the Contractor will provide additional materials. Material cost has increased over the duration of time from the date the parties approved the original Contract. Separately the County would pay The Gordian Group, Inc., a \$810.49 Job Order License and Development Fee (calculated as 5.06% of AJ Heinen's award) under a separate consultant contract.	D	No
Klein and Hoffman, Inc.	\$112,310	+	\$5,500	\$117,810	60113	4/20	Approx. 9 + now extending 48 (corrected to 36)	Fee Revision 2 to the 2020 Consultant Agreement for Architectural Services for WO0528011 - Charles Allis Façade Repair - The original Agreement's scope includes design development, construction cost estimates, construction documents, bidding, and construction administration services for roof and masonry façade repairs at the Charles Allis Art Museum. Fee Revision 1 increased the scope from addressing four parapets to eight parapets. Fee Revision 2 asks the Consultant, Klein & Hoffman (K&H), to prepare abbreviated specifications and a budgetary estimate for isolated, high priority repairs to the brick masonry facades of the Charles Allis Art Museum. K&H recommended these repairs based on masonry distress observed during a visual review of the façade from the ground on 3/9/2022. In addition, K&H submitted a proposal to perform a fire escape critical exam. The City of Milwaukee Department of Neighborhood Services issued an Advisory Notice on 7/12/2023 because the County had not conducted a fire escape critical exam within the last 5 years. By mutual agreement, the parties agree in writing to extend this agreement to 12/31/2024.	C	No

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AMERICAN RESCUE PLAN ACT CAPITAL 1890										
The Concord Consulting Group of Illinois, Inc.	\$2,623,011	+	\$95,000	\$2,718,011	60113	4/22 for Agree- ment Upon notice to proceed for this Fee Revision	8.5 + extended 48 for Agreemen t	Fee Revision 14 to the 2022-2026 Consultant Agreement for Consulting, Project/Program Management, and Owner’s Representative Services, originally for WY0625011 - ARPA Capital Program Management Office - As revised, this Agreement (originally Infor Contract 1547) includes multiple capital projects using American Rescue Plan Act funds. Fee Revision 14 adds Service Order CCG-14 for Project Management and Owner’s Representative Services for ARPA Lighting Upgrades as part of WY0625061 - ARPA Lighting Upgrades. The project includes engagement of a Job Order Contracting (JOC) Contractor and general oversight of an apprenticeship program to upgrade light-emitting diode (LED) lighting in up to 10 County buildings.	21-1057 and 22- 592 original C Revisions 2, 3, 4, 6, 7, 12, and 13 22-592 Revision 5 22-1085 Revision 8, 10, and 11 B Revision 14	SBE
Engberg Anderson, Inc.	\$1,525,685	+	\$43,000	\$1,568,685	60113	10/22	Approx. 43 depending when complete construc- tion, then warranty walk- through	Fee Revision 2 to the 2022 Agreement for Architectural Design Services for WS0126011 - Youth Services Administration Relocation and Tenant Improvements, later moved to WY0456061 - New DHHS Administrative Coggs Building - The Architect shall review the program, other information, laws, codes, and regulations and evaluate the program and schedule requirements; develop a Basis of Design document; present a preliminary evaluation; provide a preliminary design; prepare Schematic Design Documents; prepare Design Development Documents; prepare Construction Documents; help prepare the Conditions of the Contract for Construction and project manual; provide administration of the Contract between the Owner and the Construction Manager; provide Construction Phase Services, advice, and consultation; visit the site at intervals to become generally familiar with the progress and quality of the portion of the Work completed, to observe Work and to notify the Owner of defects and deficiencies in the Work noted by the Architect in its field observations, to determine whether or not to issue a Certificate for payment when applicable, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents; attend Project job site meetings as required; review the Construction Manager’s submittal schedule, Shop Drawings, Product Data, and Samples; prepare Change Orders, Construction Change Directives, Drawings, and Specifications; and possibly provide supplemental and additional services. This Agreement does not commit the County to an additional \$79,125 for Structural Engineering at the Parking Lot Vault at this time. Fee Revision 2 changes the scope regarding parking strategy and design.	C	No

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AMERICAN RESCUE PLAN ACT CAPITAL 1890 Continued										
Jackson/MacCudden, Inc.	\$775			\$775	60113	12/23	Approx. 1 per annual agreement . Parties may extend the annual agreement . County must receive ARPA services by 11/26.	2023 Consultant Retention/Selection per an annual agreement for Inspection Services for WY0113011 - On-Site Health Clinic Creation (ARPA) intended to serve employees - The scope of work includes inspection services for asbestos and other regulated materials in the proposed clinic area of Room G-2 in the Milwaukee County Courthouse. The results will determine whether the area will require abatement before construction can start.	B	SBE
Superior Equipment & Supply, Co.	\$5,117,118			\$5,117,118	75701	12/23	Indefinite, approx. 13 12 for Substantial Completion + approx. 2 for Final Completion, which certain exceptions	2023 Agreement (American Institute of Architects Document A101 – 2017 Agreement Between Owner and Contractor) for Construction Services for WY0625032 Kitchen and Tray Replacements Criminal Justice Facility (CJF), WY0625042 Kitchen and Tray Replacements Community Reintegration Center (CRC), and WY0625052 Kitchen and Tray Replacements Department of Health and Human Services - The scope of work includes the replacement/installation of kitchen equipment and tray systems at the CJF, Vel Phillips Youth and Family Justice Center (previously the Juvenile Justice Center), and CRC. The Contractor (Superior Equipment & Supply, Co.) shall furnish all labor, materials, and service necessary for the installation of food service equipment including the requirements of mechanical, electrical, and plumbing scope in strict accordance with the Contract Documents and local codes as reasonable inferred.	C	DBE MBE WBE SBE
Oneida Total Integrated Enterprises LLC	\$49,625			\$49,625	60113	12/23	Approx. 1 per annual agreement . Parties may extend the annual agreement . County must receive ARPA services by 11/26.	2023 Consultant Retention/Selection per an annual agreement for Consulting Services for WY0123071 - Parks System Wide Steam Boiler Replacements - The Consultant (Oneida Total Integrated Enterprises (OTIE)) will focus on replacing the boiler system with a new system to heat all shop areas and support spaces at the Milwaukee County Parks Maintenance Facility, located at 1150 North 68th Street in Milwaukee, Wisconsin. Task One involves field investigation and planning, including coordination with the County and Job Order Contracting contractor. Task Two involves developing drawings and technical specifications, including a Detailed Scope of Work and list of required submittals, based on the accepted recommendations of the options chosen as part of the Task One effort. Task Three involves the design team's Construction Administration efforts.	22-592	MBE

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AMERICAN RESCUE PLAN ACT CAPITAL 1890 Continued										
Jones Lang LaSalle Americas, Inc.	\$76,596			\$76,596	60113	Upon notice to proceed, approx. 12/23	County would like the report in 2, but indefinite to fully complete all services. Estimate 13.	2023 Consultant Agreement for Assessment Consulting Services for WY0854011 - Milwaukee County Department of Transportation (MCDOT) Fleet Management Building Solar Photovoltaic System - The Consultant (Jones Lang LaSalle Americas, Inc.) will provide a solar energy feasibility assessment of the MCDOT Fleet Management Building.	B	No
Allcon LLC	\$1,107,836			\$1,107,836	75701	12/23	Approx. 4 per JOC Agree- ment. Parties may extend JOC Agree- ment. DAS estimates approx. 13 to complete this work.	2023 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process for WY0625062 - American Rescue Plan Act (ARPA) Lighting Upgrades - The Contractor will replace the lighting of six Senior Center locations in Milwaukee County (Wilson Center, Washington Senior Center, Mary Ryan Boys & Girls Club, Clinton Rose Senior Center, Kelly Senior Center & Dining Hall, and McGovern Senior Center). All buildings should have new Light-Emitting Diodes (LED) lighting for public areas and for private offices. The Contractor will add additional LED lighting to specific maintenance areas per the recommendation of facilities personnel, except for any storage closets or light bulbs sockets. Separately the County would pay The Gordian Group, Inc. a \$56,056.51 Job Order License and Development Fee (calculated as 5.06% of Allcon's award) under a separate consultant contract. The County makes this 2023 Job Order Authorization and Cost Proposal Award under the existing 2023 Job Order Contracting Agreement with Allcon, LLC for Electrical work throughout the County.	D	DBE, MBE, WBE, SBE
Collins Engineers, Inc.	\$48,750			\$48,750	60113	12/23	1 per annual agreement + parties may extend annual agreement County must receive ARPA services by 11/26.	2023 Consultant Retention/Selection per an annual agreement for Consulting Services for WY0456061 - New Department of Health and Human Services (DHHS) Administrative Coggs Building - The Consultant (Collins Engineers, Inc.) will provide materials testing (construction testing) during construction of field-bolted connections and visually inspect all field-welded connections and shop-welded shear connectors. Collins Engineers, Inc., will provide an inspection report.	C	No

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AMERICAN RESCUE PLAN ACT CAPITAL 1890 Continued										
GESTRA Engineering, Inc.	\$13,695			\$13,695	60113	12/23	Approx. 0.5 per annual agreement + parties may extend annual agreement . County must receive ARPA services by 11/26.	2023 Consultant Retention/Selection per an annual agreement for Geotechnical Engineering Services for WY0456061 - New DHHS Administrative Coggs Building - The Consultant (GESTRA Engineering, Inc.) outlines plans to add a Photovoltaic (PV) Panel to the open parking of the Department of Health and Human Services (DHHS) Coggs building. The parties assume that the lots do not have any buried structure that may require multiple attempts to perform soil borings, or the buried structures, if any, will have markings prior to site arrival. Canopies will cover the parking stalls and the drive lanes will not have covers. A shallow mat foundation or drilled shaft (to resist the uplift force) will support the canopy columns.	C	DBE MBE SBE
Midwest Irrigation LLC	\$459,845			\$459,845	75501	Upon signing and notice to proceed, approx. 12/23	Approx. 10 to Substantially Complete, Indefinite to fully complete, but ARPA requires 11/26	2023 Agreement to replace the irrigation system at Noyes Park Golf Course for WY0123052 - Parks Golf Course Irrigation and Cart Path Construction - The Contractor (Midwest Irrigation, LLC) will replace obsolete irrigation infrastructure with modern, efficient infrastructure. This project will result in the procurement of all materials and installation of a new irrigation system in accordance with the plans and specifications for the Noyes Park Golf Course project.	D	No
Link Electronics	\$80,111			\$80,111	75606	1/24	12 initial term + County may extend 12 + 12 (but County must receive all ARPA services by 11/26)	Milwaukee County Standard Terms and Conditions Addendum to the Automated Captioning Engine - ACE Series Maintenance and Warranty Contract, Statement of Work 1, and Quote 000000282 - Link Electronics will provide an automated captioning engine, encoder card, and 24/7 support and maintenance for the Closed Captioning Service to be used by the County Board with the Legistar software, using funds in WY0726082 - Public Meeting Translation Services.	E	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
NON-DEPARTMENTAL EXPENDITURE 194 - EMPLOYEE FRINGE BENEFITS 1950										
ReliaStar Life Insurance Company, Inc., a member of Voya	\$193,596	+	\$96,798	\$290,394	54028	1/22	24 initial term, ends on same date as Short Term Disability Insurance Policy + now renewing (DHR advises 12)	2024 Renewal of the 2022-2023 Leave Management Services Agreement for Administrative Services for Family and Medical Leave Act (FMLA) and State Leave Administration, Jury Duty, Bereavement, and Uniformed Services Employment and Reemployment Rights Act - The Department of Human Resources (DHR) encumbers an estimated amount based on rates. DHR asks to encumber an estimated \$96,798 each year, including for the 2024 Renewal. For this 2024 Renewal, DHR extends Infor Contract 1194's end date from 12/31/2023 to 12/31/2024.	23-988	No
NON-DEPARTMENTAL EXPENDITURE 194 - LITIGATION RESERVE 1961										
Attolles Law, s.c.	\$10,000			\$10,000	60116	12/23	0.5	2023 Letter for Legal Services to represent the County in connection with an evaluation of the County's rights and potential causes of action relating to noise complaints involving the Rock Sports Complex - The Contractor will evaluate the County's rights under the Development Agreement with BPC County Land, LLC and related agreements.	B	No
PRETRIAL SERVICES 290										
The Medical College of Wisconsin, Inc.	\$70,000			\$70,000	60116	7/23	18 + County may extend 12 + 12 (but County must receive ARPA services by 11/26)	2023-2024 Professional Service Agreement - Medical College of Wisconsin, Inc., Psychiatry Fellows will provide support to the Mental Health Treatment Court team and participants.	B	No, non-profit

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
SHERIFF 400										
Axon Enterprise, Inc.	\$196,538			\$196,538	60010	12/23	72 for SOW 5	Statement of Work (SOW) 5 subject to the 12/31/2019 Milwaukee County Terms and Conditions Addendum together with all subsequent amendments, exhibits or attachments - In SOW 5, Axon agrees to allow the County to purchase all Services and Deliverables, on an annual basis, at the costs in this SOW 5 and following the invoice plan set forth in Quote Q-534435-45282.942JB. This allows the purchase of three Skydio X10 drones, software, and services. The Milwaukee County Sheriff's Office (MCSO) is moving to "blue-list" approved drones which requires building all components of the drone entirely in the United States of America and receiving "blue-list" approval by Federal guidelines. MCSO is moving towards a Drone as First Responder (DFR) program. Skydio's X10 has advanced autonomous flight operations, thermal optics, and onboard rendering capabilities for crime and crash scene rendering for evidentiary purposes. The technology in Skydio is unmatched with any current drone vendor. MCSO will use Asset Forfeiture Funds to cover the cost of SOW 5 for the 72-month duration.	E	No
DISTRICT ATTORNEY 450										
Axon Enterprise, Inc.	\$35,000			\$35,000	60506	Upon signing for SOW4, approx. 1/24	101 + parties may renew 12 + 12 + 12 + 12 for SOW 4	Statement of Work (SOW) 4 subject to the 12/31/2019 Milwaukee County Terms and Conditions Addendum together with all subsequent amendments, exhibits or attachments - SOW 4 provides migration of the current on-premise storage of the County video data to the cloud hosted solution of evidence.com. The parties intend for SOW 4's term to co-term with services provided under SOWs 1, 2, and 3 between Axon and the District Attorney's Office.	E	No
Christopher T. Tyre, Ph.D.	\$3,500			\$3,500	60103	11/23	Indefinite	2023 Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a report, and a complete final forensic report or summary letter if determined by the prosecutor, and testify if necessary regarding a petition for discharge from a Chapter 980 commitment in Case 2007CI000011	B	No
Christopher T. Tyre, Ph.D.	\$3,500			\$3,500	60103	11/23	Indefinite	2023 Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a report, and a complete final forensic report or summary letter if determined by the prosecutor, and testify if necessary regarding a petition for discharge from a Chapter 980 commitment in Case 2006CI000011	B	No
Anthony M. Jurek, Ph.D.	\$5,250			\$5,250	60103	11/23	Indefinite	2023 Agreement to conduct a forensic evaluation in Case Number 1994CF944841 to determine whether the individual continues to be a "sexually violent person" as defined in Wis. Stat. s. 980.01(7); prepare a written report of forensic findings; consult with the prosecutor as needed; and testify, if needed, at the hearing on a petition for discharge from a chapter 980 commitment	B	No

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<u>DISTRICT ATTORNEY 450 Continued</u>										
Anthony M. Jurek, Ph.D.	\$5,250			\$5,250	60103	11/23	Indefinite	2023 Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a report, and a complete final forensic report or summary letter if determined by the prosecutor, and testify if necessary regarding a petition for discharge from a Chapter 980 commitment in Case Number 1996CF961237	B	No
Christopher T. Tyre, Ph.D.	\$3,500			\$3,500	60103	12/23	Indefinite	2023 Agreement to provide expert witness services in the matter of a petition for discharge submitted by a respondent Milwaukee County Circuit Court case 2016CI000003, consult with prosecutors, prepare a report, testify at the evidentiary hearing regarding whether the individual is entitled to a full discharge hearing/trial; and testify, if needed, at the discharge hearing/trial if one is ordered	B	No
Anthony M. Jurek, Ph.D.	\$5,250			\$5,250	60103	12/23	Indefinite	2023 Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a report, and a complete final forensic report or summary letter if determined by the prosecutor, and testify if necessary regarding a petition for discharge from a Chapter 980 commitment in Case 2010CI000002	B	No
Christopher T. Tyre, Ph.D.	\$3,500			\$3,500	60103	12/23	Indefinite	2023 Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a report, and a complete final forensic report or summary letter if determined by the prosecutor, and testify if necessary regarding a petition for discharge from a Chapter 980 commitment in Case 2019CI000001	B	No
Anthony M. Jurek, Ph.D.	\$5,250			\$5,250	60103	12/23	Indefinite	2023 Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a report, and a complete final forensic report or summary letter if determined by the prosecutor, and testify if necessary regarding a petition for discharge from a Chapter 980 commitment in Case 2011CI000002	B	No
<u>EMERGENCY MANAGEMENT 480</u>										
City of St. Francis	\$0	+	\$7,643	\$7,643	60115	1/17	24 + extended 24 + 60	Amendments 3 and 4 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services (EMS), as previously extended through 12/31/2025 - Amendment 3 changes the contract amount. For each year from 2023 to 2025, the Office of Emergency Management-EMS will calculate the distribution based on call volume; request County Board approval for each fiscal year's adopted budget; annually submit a notice of available EMS subsidy funds to each Advanced Life Support (ALS) transport capable municipality per Exhibit A; and provide an updated 1684 form to encumber funds. The 2023 notice now requires payment to St. Francis. In previous years, the City of Milwaukee received funds related to the City of St. Francis. Amendment 4 removes the certification requirement.	20-197 22-1040	No, govern- mental entity

DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
MCDOT AIRPORTS 504										
Toltz King Duvall Anderson & Associates, Inc., dba TKDA	\$99,900 for + original Agreement + Airport encumbered \$170,000 for Extension Year 1		Airport requests to encumber \$25,000 for Extension Year 2	\$294,900	60116	9/22	4 + now extending 12 + 12	Extension Year 2 for 2024 of the 9/1/2022 Professional Service Agreement to conduct an Aircraft Gate Fitment Analysis at General Mitchell International Airport, normalize lease lines and operational parameters, and produce a working AviPlan scenario for operational adjustments - Extension 2 extends the Agreement to 12/31/2024 and authorizes a \$25,000 not-to-exceed amount for Year 2.	C	No
U.S. Department of the Interior, U.S. Geological Survey	\$195,000			\$195,000	60115	1/24	12	2024 Joint Funding Agreement for Water Quality Assessment to cooperatively assess water quality impacts due to glycol deicer management, focusing on monitoring to meet state requirements as well as study of aquatic toxicity and contribution of Biochemical Oxygen Demand from different deicer formulations and report publication - The State of Wisconsin pollutant Discharge Elimination System permit requires water quality assessment of MKE storm water runoff. United States Geological Survey (USGS) will contribute \$84,000. The County will contribute \$195,000.	C	No, govern- mental entity
Windcave, Inc.	Estimated \$47,085			Estimated \$47,085	60013	1/24	12	2024 Agreement for payment processing services related to Milwaukee Mitchell International Airport (MMIA) customer parking - Windcave provides real time credit card processing solutions. The MKE Airport PARCS (Parking Access and Revenue Control System) exit stations all use Windcave credit card readers for credit card payments.	C	No
Walker Consultants, Inc.	\$45,085 +		\$0	\$45,085	60116	7/23	Approx. 6 + now extending 12	Amendment 1 to the 7/5/2023 Professional Service Agreement for Consulting Services for Airport Parking Management Request for Proposal (RFP) Development and Execution - The Contractor will help develop and execute a Parking Management RFP to be issued later in 2023. Amendment 1 extends the Agreement through 6/30/2024 or until the Contractor provides all services, whichever comes first, to cover the final task of the existing scope. Amendment 1 updates compensation for Task 3. The Airport also reduces the 2023 encumbrance due to expected underspend in 2023 and encumbers that amount using 2024 funds.	C	No
Ricondo & Associates, Inc.	\$49,282 +		\$0	\$49,282	60115	8/23	Approx. 5 + now extending 12	Amendment 1 to the 2023 Professional Service Agreement for Rental Car Consulting Services - The Consultant will help develop a new Airport Rental Car Concession and Lease Agreement; help develop a Rental Car Request for Proposals; and evaluate Proposals and make recommendations. Amendment 1 extends the agreement through 12/31/2024 to cover completion of existing scope in 2024. The Airport also reduces the 2023 encumbrance by \$30,820 due to expected underspend in 2023 and encumbers that amount using 2024 funds.	C	No

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MCDOT AIRPORTS 504 Continued										
AJ Heinen, Inc.	\$126,914	+	\$9,969	\$136,884	75501	8/23	Indefinite, estimate 5	Change Order 1 to 2023 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process to re-purpose the underground storage tank (UST) to accommodate a Cryotech E36 liquid runway deicing product that will allow for capturing an existing asset value, re-purposing existing infrastructure, and reusing for increased on site storage of E36 for MKE Airport E36 Liquid Deicer UST Rehabilitation - Separately the County would pay The Gordian Group, Inc., a \$6,421.86 Job Order License and Development Fee (calculated as 5.06% of AJ Heinen's separate award) under a separate consultant contract. The County makes this 2023 Job Order Authorization and Cost Proposal Award under the existing 2023 Job Order Contracting Agreement with AJ Heinen, Inc., for General Construction work throughout the County. Change Order 1 allows the Contractor to supply and install an upgraded pump to transfer deicer from the underground tank to the two existing above ground tanks. This would allow the underground tank to act as a "holding tank" for deicer and would allow the airport to better prepare for high-demand periods. Separately the County would pay The Gordian Group, Inc., \$504.45 Job Order License and Development Fee (calculated as 5.06% of AJ Heinen's change order) under a separate consultant contract.	D	No
Kapur & Associates, Inc.	\$6,357			\$6,357	60113	11/23	Approx. 1 per annual agreement + parties may extend annual agreement	2023 Consultant Retention/Selection per an annual agreement to update and write plans for the General Mitchell International Airport (GMIA) Spill Prevention, Control & Countermeasures (SPCC) Plan Update - The Consultant (Kapur & Associates, Inc.) will write plans including SPCC regulations.	C	MBE
Crawford, Murphy, & Tilly, Inc.	\$515,000	+	\$90,000	\$605,000	60116	Approx. 6/21	7 + extended 12 + 12 + now extending 12	Amendment 2 to the 2021 Professional Service Agreement for On-Call Engineering Support Services - The Contractor provides support for Airport and engineering staff in the formulation and advancement of capital improvements at both Mitchell and Timmerman Airports including planning, programming, environmental, engineering, and construction administration support along with necessary staffing to function in director, manager, or staff level assignments. Amendment 2 extends the Agreement through 12/31/2024; increases the total contract amount to \$605,000; and updates billing rates. With this 1684 form, the Airport also reduces the 2023 encumbrance due to expected underspend.	B	No
Anderson & Kreiger LLP	\$12,500 less + \$4,500 for 2020 + \$24,000 less \$6,000 for 2021 + \$12,000 for 2022 + \$12,000 for 2023		\$12,000	\$62,000	60101	8/20	5 + extended 12 + 12 + 12 + now extending 12	Fourth Extension extending through 12/31/2024 the 8/1/2020-12/31/2021 Professional Service Contract for legal services consultation on general matters at General Mitchell International Airport - The original Contract allows the County four options to extend for one-year extension terms. The Fourth Extension extends the agreement year through 12/31/2024.	C	No

DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
MCDOT AIRPORTS 504 Continued										
Campbell-Hill Aviation Group LLC	\$850,000 +			Amendment 1 authorized compensation not exceeding \$850,000, but Airport liquidated a \$21,830.25 portion	60115	1/21	12 + County may extend 12 + 12 + 12 + 12 + 12 Revised initial term to 36 + now extending 12 + County may extend 12 + 12	Extension 1 of the 2021 Professional Service Contract (as previously amended through Amendment 1) for air service development consulting and related market research for GMIA - Amendment 1 changes the initial term to three years; allows the County three one-year optional extensions; and changes the contract amount from \$99,999 for the initial term to \$850,000 for the Contract (although the Airport only plans to encumber \$400,000 for the initial term). In August 2023, the Airport liquidated the remaining \$21,830.25 on line 2. Extension 1 extends through 12/31/2024 and allows compensation not exceeding \$150,000 during this extension period.	21-268	No
2-Story Creative, LTD	\$750,000 +	\$250,000	\$1,000,000		60017	1/21	4 + County may extend 4 + 4 + 12 + 12 Revised initial term to 24 + extended 12 + now extending 12	Extension 2 of the 2021-2022 Professional Service Agreement as of Amendment 1 for Marketing Communications Services to develop and administer a program to increase awareness of Milwaukee Mitchell International Airport and Lawrence J. Timmerman Airport among Wisconsin and northern Illinois residents - Amendment 1 changed the initial term to two years; changed the contract amount from \$99,000 for the initial term to \$250,000 per year; and allowed the County two one-year optional extensions in 2023 and 2024. If the County exercised the optional extensions, the contract could potentially cost a total of \$1,000,000. Extension 2 extends the Agreement to 12/31/2024 and allows compensation not exceeding \$250,000 in 2024.	21-270	Yes
MCDOT TRANSPORTATION SERVICES 509										
Collins Engineers, Inc.	\$50,029 +	\$4,693	\$54,723		60115	2/23	Approx. 10	Amendment 1 to the 2023 Two Party Engineering Services Contract for Milwaukee County Structure Design, Inspection, and Program Management Services - The Consultant will provide Engineering Services, including but not limited to bridge inspections, sign/monotube inspections, Scour Action Plans (SAP) and Plans of Action (POA), program management Correspondences, as well as other reporting and work up services deemed necessary. The parties could enter into a separate contract for tunnel inspection for the Airport. Amendment 1 adds work including but not limited to Program Manager Training for Wisconsin Department of Transportation (WisDOT) Inspections (two virtual sessions), WisDOT-requested research on bridges with scour code 7, and other work. The additional work caused Collins Engineers, Inc., to exceed the original budget.	C	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
DHHS BEHAVIORAL HEALTH SERVICES 630										
Netsmart Technologies, Inc.	\$723,000			\$723,000	60116 60114	12/20 for Addendum 4/17 for SLHA & PSA	44 initial term of SLHA + MCSTC Addendum extended 12 + extended 12 + 12 + County may renew 12 + 12 + 12 + 12	Statement of Work (SOW) 31 subject to and part of the Milwaukee County Standard Terms and Conditions Addendum dated 12/31/2020 to the 4/28/2017 Software and License Hosting Agreement (SLHA) and Professional Service Agreement (PSA) dated 4/29/2017 - The SLHA and PSA provide support of the myAvatar Electronic Health Records system to manage Behavioral Health Division patient records, care, medications, clinical scheduling, complex billing, reimbursement, and detailed analytics. SOW 31 provides implementation of the Avatar Practice Management services, a central component to the existing Netsmart myAvatar suite, in part using funds in 1195 Central Spend Recurring-Behavioral Health Division and in WY0726172 - Department of Health and Human Services Netsmart for Aging and Disability Services (No Wrong Door component) - Construction. This management and support tool will provide the set-up and usage for behavioral care for Admission, Discharge, Transfer, Scheduling, and Billing.	E	No
Fresh Start Counseling Center, Inc., doing business as At-Promise Youth and Family Services	\$722,400 +		\$0	\$722,400	74116	1/23	12 + now extending 2 + County may extend 10 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract BHS-POS308-022023 for Start Up Costs and Care Coordination - This Contractor provides Care Coordination, Comprehensive Community Services, REACH, and screening/assessments for the Wraparound Milwaukee Program serving children/youth and their families. Amendment 1 extends the Contract through 2/29/2024.	A	No
St. Charles Youth and Family Services, Inc.	\$500,000 +		\$0	\$500,000	74230	1/23	12 + now extending 24 + County may extend 12 (but must receive ARPA services by 11/26)	Amendment 2 to the 2023 Purchase of Service Contract BHS-POS319-082023 for Trauma Response Team (TRT) Services - This Vendor will provide three staff positions on TRT. The American Rescue Plan Act (ARPA) Safer Milwaukee project funds this pilot program to expand the TRT. Amendment 1 increased the Contract by \$50,000 for 2023, resulting in a total contract amount not exceeding \$500,000. Amendment 2 extends the Contract end date to 12/31/2025.	A	No, non-profit
NAMI Southeast Wisconsin, Inc.	\$98,915 +		\$0	\$98,915	74301	1/23	12 + now extending 2.5 + County may extend 9.5 + 12 + 12	Amendment 2 to the 2023 Purchase of Service Contract BHS-POS320-082023 for Advocacy Services for Community Access to Recovery Services individuals who struggle with mental illness - The Contractor will provide assistance to individuals living with a behavioral health disorder and their families/natural supports. This assistance may include providing information about public and private resources; access to appropriate community resources; and education and training to individuals, their natural supports, and the general public, related to the causes of behavioral health disorders, the means to prevent or mitigate the causes, and addressing stigma reduction. Amendment 1 added additional funds, resulting in a contract total of \$98,915, and added a Scope of Work (SOW) for Ending the Silence. Amendment 2 extends the expiration date to 3/14/2024.	A	No, non-profit

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DHHS BEHAVIORAL HEALTH SERVICES 630 Continued										
2-Story Creative, LTD	\$99,000			\$99,000	60017	9/23	7 + County may extend 12 + 12 + 12	2023 Professional Service Agreement BHS-PSC145-102023 for a marketing campaign to increase utilization of the Youth Crisis Stabilization Facility (YCSF)	A	DBE WBE SBE
2-Story Creative, LTD	\$49,800			\$49,800	60115	9/23	12 + County may extend 12 + 12 + 12	2023 Professional Service Agreement BHS-PSC146-102023 for marketing services as funded by the Substance Abuse and Mental Health Services Administration (SAMHSA) Mobile Medication Assisted Treatment (MAT) grant - The Contractor will create one video, up to three additional social media videos, and one brochure highlighting Mobile MAT and substance use disorder (SUD) and opioid use disorder (OUD) resources.	A	DBE WBE SBE
New Leaf Therapies LLC	\$3,000 +		\$2,000	\$5,000	74116	7/23	6 + now extending 4	Amendment 1 to the Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON203-082023 for Out-of-Network provision of Therapy Services and Treatment Plan Meeting Attendance - Amendment 1 extends the end date to 4/30/2024 and adds funds in the amount of \$2,000, resulting in a total Contract Amount of \$5,000.	A	No
Broadstep - Wisconsin, Inc., - Bluemound	\$95,000			\$95,000	74200	10/23	3 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2023 Fee-for-Service Agreement BHS-FFS929-112023 for Residential Services (Adult Family Home) including Room and Board, Care and Maintenance, and Companion Care	A	No
The Benedict Center, Inc.	\$195,681			\$195,681	74102	8/23	7 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract BHS-POS322-102023 for Women's Substance Use Drug Treatment Programs/Services; Sisters Program Street Outreach, Drop-In Center (day shelters), and Bridge Counseling; provision of Fentanyl Test Strips; and Communication Consulting to develop/disseminate substance use education and prevention materials - The County will use the Substance Abuse Treatment and Prevention Block Grant to fund this Contract.	A	No, non-profit
Gary Hollander Enterprises	\$12,000			\$12,000	74116	10/23	6 + County may extend 12 + 12 + 12	2023 Professional Service Agreement BHS-PSC147-112023 for Consulting Services - Gary Hollander Enterprises shall help develop and produce a Needs Assessment for the parent project: Integration of Children's Mental Health (CMHI) and Essential Support Services for Youth and Young Adults in Milwaukee County	A	No
Wisconsin Community Services, Inc.	\$66,500 +		\$66,500	\$133,000	74116	10/22	12 + now extending 12 + County may extend 12 + 12	Amendment 1 to the 2022 Purchase of Service Contract BHS-POS288-112022 to reimburse for the Lead Family Coordinator position's personnel costs and Lead Family Coordinator-related expenses (conference and training costs) - The Lead Family Coordinator provides access to parent/guardian peer services. The County used the System of Care Expansion and Sustainability Grant (SOCE) Grant to fund the original Contract. Amendment 1 extends the effective date to 9/30/2024 and adds 2023 funds of \$66,500 for the year 2023, funded through Activity Code 1CMHI (BHS Integration of Children's Mental Health Services).	A	No

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DHHS BEHAVIORAL HEALTH SERVICES 630 Continued										
2-Story Creative, LTD	\$163,737			\$163,737	60115	11/23	Approx. 4 + County may extend 12 + 12 + 12	2023 Professional Service Agreement BHS-PSC148-112023 for marketing and design services related to the Better Ways to Cope primary prevention campaign - The County uses the Substance Abuse Prevention Treatment Block Grant (SAPTBG) to fund these services.	A	No
St. Charles Youth and Family Services, Inc.	\$351,954	+	\$0	\$351,954	74102	10/22	12 + now extending 3 + County may extend 9 + 12 + 12	Amendment 1 to the 2022 Purchase of Service Contract BHS-POS285-112022 for Training Staff Services/Fiscal Agent Services funded by the System of Care Expansion and Sustainability (SOCE) Grant - The Contractor provides support staff including the System of Care Trainer; operates the Youth Connect Program providing short-term crisis care with the Connect Supervisor, Youth Connect Crisis Care Coordinator, and Youth Connect Coach positions; and will serve as fiscal agent for System of Care training. Amendment 1 extends the expiration date to 12/31/2023 and updates the funding source to Wrap Admin and no longer SOCE, effective 10/1/2023. Behavioral Health Services updates the account coding to implement Amendment 1.	A	No, non- profit
United Tax Service LLC	\$169,500	+	\$0	\$169,500	60115	9/20	36 + now extending 12	Amendment 2 to the Professional Service Contract BHD-PSC107-092020 for Fiscal Agent Services including processing invoices, checks, payroll/filing forms, payroll; requesting Tax IDs; making deposits of wages, withholdings, and tax liabilities; arranging unemployment and worker's compensation; withholding taxes and deductions; filing tax returns; providing reports; and invoicing Fiscal Agent fees, worker's compensation, payroll taxes, board analyst wages, fees of independent reviewer, and postage - United Tax Service, LLC provides Fiscal Agent Services and performs financial payments on behalf of BHS to process and administer invoices for services provided. This vendor primarily oversees payments to compensate external Request for Proposal (RFP) panelists for time spent reviewing RFP materials. Amendment 2 extends the expiration date to 9/14/2024.	A	No
Bandari House, Inc.	\$50,000			\$50,000	74116	8/23	7	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON207-102023 for Out-of-Network provision of Group Home Care Services to youth	A	No
Wellpath LLC	\$773,602			\$773,602	74102	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract BHS-POS300-022023 or BHS-POS298-012023 to provide Medication Assisted Treatment (MAT) as part of the MAT Behind the Walls program to Behavioral Health Services (BHS) Community Access to Recovery Services (CARS) by Wellpath, LLC - Wellpath, LLC., Community Medical Services, and the Milwaukee County Community Reintegration Center (CRC)/Milwaukee County Jail (MCJ) partner in the MAT Behind the Walls program to provide all available Food and Drug Administration- (FDA-) approved forms of MAT to incarcerated individuals with an opiate addiction prior to their release to the community. The program aims to reduce the risk of overdose death and enhance treatment and recovery service engagement among the post-trial population prior to community reentry.	A	No

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<u>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</u>										
Wisconsin Community Services, Inc.	\$100,000			\$100,000	60115	12/23	13	2023 Professional Service Agreement BHS-PSC149-122023 for Peer Support Academy Services - Wisconsin Community Services, Inc., will provide services to create a Peer Specialist Academy to increase the availability of Certified Peer Specialists in Milwaukee County.	A	No, non-profit
Vistelar LLC	\$275,000			\$275,000	60115	12/23	36	2023 Professional Service Contract BHS-PSC150-122023 for consulting, training, and licensing focused on addressing the entire spectrum of human conflict for Milwaukee County Behavioral Health Services employees - This includes a \$90,000 Onboarding Services Fee and a \$185,000 License Fee.	A	No
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800</u>										
Joshua M. Studinski	\$55,212	+	\$10,260	\$65,472	60505	3/22	10 + extended 12 + now extending 12 + parties may renew in writing	Amendment 2 extending through 12/31/2024 the 2022 Master Lease for the County Housing Division to use the building at 735 W. Windlake Ave., Milwaukee, for emergency shelter, initially for \$830 in monthly rent per unit for three units - If the parties agree to renew beyond the initial one-year term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term. Amendment 1 established a rate of \$842 per month effective 1/1/2023 (nearly a 1.5% increase). Amendment 2 extends the Lease through 12/31/2024 at an increase of approximately 1.5% over the previous term for a rate of \$855 in monthly rent for one unit.	C	No
Valley Square LLC	\$22,662	+	\$13,224	\$35,886	60505	4/22	9 + extended 12 + now extending 12 + parties may renew in writing	Amendment 2 extending through 12/31/2024 the 2022 Master Lease for the County Housing Division to use the building at 3808 W Wisconsin Ave., Milwaukee, for emergency shelter, initially for \$535 in monthly rent per unit for two units - If the parties agree to renew beyond the initial one-year term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term. Amendment 1 established a rate of \$543 per month effective 1/1/2023 (nearly a 1.5% increase). Amendment 2 extends the lease through 12/31/2024 at an increase of nearly 1.5% over the previous term for a rate of \$551 per unit per month.	C	No
Welcome Home Milwaukee	\$10,400			\$10,400	60505	1/24	8	2024 Master Lease for the Department of Health and Human Services (DHHS) Housing Services to use the building at 2320 S. 92nd St. #4, West Allis, for emergency shelter, initially for \$1,300 in monthly rent - If the parties agree to renew beyond the initial term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term as agreed upon in writing. This Lease truly takes effect on 1/1/2024. With a 1/1/2024 Line Effective Date, Infor would only allow DHHS to encumber 2024 funds. However, Fund 10024, Agency 800, currently does not have a budget. The County will not carry remaining 2023 ARPA funds to 2024 in time to pay January 2024 rent. DHHS will enter an Infor Effective Date (simply for encumbrance purposes) of 12/31/2023, simply to encumber 2023 funds soon, so that DHHS can encumber and pay on time.	C	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued										
MST Services LLC	\$150,000	+	\$0	\$150,000	60115	1/23	12 + now extending 12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Professional Service Agreement CYFS23-122422-A for Licensing, Program Support, and Training to provider(s) selected to implement the Multisystemic Therapy (MST) model including Family Integrated Transitions (FIT) for youth in/being discharged from the Residential Treatment Center - The Contractor will charge licensing fees for the MST, program support and training fees, travel expenses for booster trainings and orientation trainings, data collection fees, and replacement staff training costs for on-site trainings. Amendment 1 extends the end date to 12/31/2024.	22-1116	No
First Transit, Inc.	\$1,510,940	+	\$0	\$1,510,940	74102	1/23	12 + parties may extend 12 + 12	Amendment 1 to the 2023 Purchase of Services Contract for Specialized Transportation Services for older adult residents of Milwaukee County - Amendment 1 redistributes funding without changing the total contract amount, in order to incorporate the slightly higher State funding 85.21 than anticipated. The Department of Health and Human Services (DHHS) increases 85.21 funds (activity code 1A5CG) from \$602,410 to \$619,404 (so DHHS will encumber that increase amount of \$16,994 in a new Line 5). DHHS decreases ARPA III-B (1VT3B) from \$101,459 to \$84,465 (so DHHS will reduce existing Line 4 by that decrease amount of \$16,994). The full amount of the contract remains unchanged at \$1,510,940.	22-1114	No
Capitol Building LLC	\$45,900	+	\$62,136	\$108,036	60505	4/23	9 + now extending 12 + parties may renew in writing	Amendment 1 extending through 12/31/2024 the 2023 Master Lease for the County Housing Division to use the building at 741 S. 23rd St., Milwaukee, for emergency shelter, initially for \$850 per month per unit, for up to six units - If the parties agree to renew beyond the initial one-year term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term. Amendment 1 extends the lease through 12/31/2024 at an increase of approximately 1.5% over the previous term for a rate of \$863 in monthly rent per unit for six units.	C	No
Denisha Tate & Associates LLC	\$39,500	+	\$24,000	\$63,500	60116	4/23	Approx. 8.5 + now extending 12	Amendment 2 to the 2023 Professional Service Agreement MS23-040523-A for Consulting Services for three projects: the Adult Protective Services/Information and Assistance Group Collaboration Process to guide creating process agreements; Leadership Journey Individual Coaching; and Aging and Disability Resource Center Transition Support to onboard new leaders. Amendment 1 increased the Agreement amount by \$15,000 and added additional Hybrid Change Management Small Group & Individual Consultation and Leadership Individual Coaching packages to the scope, resulting in a total contract amount of \$39,500. Amendment 2 adds \$24,000 for a total amount of \$63,500, extends the Agreement 12 additional months through 12/31/2024, and establishes a Scope of Work for the extended period including Change Management Consultations and Leadership Individual Coaching.	B	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued										
Community Advocates, Inc.	\$1,668,909			\$1,668,909	74102	10/23	12 + County may extend 12 + 12 + 12	10/1/2023-9/30/2024 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program (WHEAP) in Milwaukee County zones 1, 2, and 4 - This Contract includes a Subcontractor Addendum explaining that the County subcontracts this work to Community Advocates. Housing Services has divided encumbrances based on expected expenses in the 2023 and 2024 calendar years for the 2024 federal fiscal year contract. At the end of 2023, remaining encumbrances should roll to 2024.	23-827	No, non-profit
United Migrant Opportunity Services, Inc. (UMOS, Inc.)	\$674,287			\$674,287	74102	10/23	12 + County may extend 12 + 12 + 12	10/1/2022-9/30/2023 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program (WHEAP) in Milwaukee County zones 3, 5, and 6 - This includes a Subcontractor Addendum explaining that the County subcontracts this work to United Migrant Opportunity Services, Inc. (UMOS). Housing Services has divided encumbrances based on expected expenses in the 2023 and 2024 calendar years for the 2024 federal fiscal year contract.	23-827	No, non-profit
City of Greenfield (Sub- Recipient)	\$90,000			\$90,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant funds to construct a nature shelter with Americans with Disabilities Act (ADA) accessible restrooms/shelter at Konkell Park located at 5151 West Layton Avenue in Greenfield - The structure will also provide running water, shade, rental opportunities, and an additional location to provide family and senior services.	23-964	No
Youth Advocate Programs, Inc.	\$156,596	+	\$408,404	\$565,000	74102	1/23	12 + now extending 33 + County may extend (but ARPA would only allow through 11/26)	Amendment 1 to the 2023 Purchase of Service Contract 40-23949-400a to implement a Credible Messenger Crisis Response Team - In partnership with Milwaukee County Department of Health and Human Services, the Credible Messenger Crisis Response Team will advance Milwaukee County's violence prevention efforts by providing additional capacity to the routine Credible Messenger team (that Youth Advocate Programs, Inc., already provides under a separate Contract for transformative group mentoring intervention for youth in the justice system). This added staff capacity will focus on advancing violence prevention through the engagement of non-justice-involved youth and young adults and coordinating responses to community crises related to youth violence. The Crisis Response Team will consist of street outreach workers, referred to as Crisis Response Credible Messengers, who possess knowledge of resources throughout Milwaukee County and will make important connections for individuals at risk of becoming involved in the justice system. Amendment 1 extends the end date to 9/30/2026 and increases the contract by \$408,404 for a total contract amount of \$565,000.	22-805	No, non-profit

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DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued										
Milwaukee Turners, Inc.	\$200,000			\$200,000	74230	9/23	19 + County may extend 12 + 12 + 12	9/1/2023-3/31/2025 Purchase of Service Contract 40-23963-400 for Fiscal Agent Services for Zero Youth Corrections (ZYC) - Milwaukee Turners, Inc., will work with Children, Youth & Family Services, the Public Welfare Foundation, Greater Milwaukee Foundation, and other designated partners to increase participation of smaller, neighborhood community providers to address the needs of youth in the justice system. The Milwaukee Turners will promote and assist with outreach for the grant opportunities to a broad audience of Milwaukee County providers, especially smaller, neighborhood community providers often overlooked by funding sources. The Milwaukee Turners will help with establishing, recruiting and serving on Community Advisory Boards to assist with supporting investment in youth justice and identifying solutions as presented by community members. The Milwaukee Turners will serve as a fiscal agent to one of the two selected awardees from the Zero Youth Corrections Youth Community Grant opportunity.	22-806	No, non-profit
Community Advocates, Inc.	\$70,000 +		\$0	\$70,000	60116	9/23	27.5 + now extending 9 + County may extend (but ARPA would only allow through 11/26)	Amendment 1 to the 9/15/2023 Professional Services Agreement CYFS23-091523-A for the Early Childhood & Family Supports project - Community Advocates, Inc., will collaborate with Children, Youth & Family Services to increase the involvement of smaller, neighborhood community providers in addressing the needs of children and families. Community Advocates, Inc., will help to promote children's well-being and provide families with techniques to enhance their child's development and learning potential. Amendment 1 extends the end date to 9/30/2026.	22-804	No, non-profit
Community Advocates, Inc.	\$800,000 +		\$0	\$800,000	74230	11/23	26 + now extending 9 + County may extend (but ARPA would only allow through 11/26)	Amendment 1 to the 2023 Purchase of Service Contract 40-23967-400 for Fiscal Agent Services for the Early Childhood & Family Supports project - Community Advocates, Inc., will collaborate with Children, Youth, and Family Services to increase the involvement of smaller, neighborhood community providers in addressing the needs of children and families. Community Advocates, Inc., will help to promote children's well-being and provide families with techniques to enhance their child's development and learning potential. Community Advocates, Inc., will serve as a fiscal agent for recipients of the Early Childhood and Family Support Youth Community Grant initiative. Amendment 1 extends the end date to 9/30/2026.	22-804	No, non-profit
Community Advocates, Inc.	\$99,000			\$99,000	74102	10/23	3 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract FA-40-23220-500b for Fiscal Agent Services - The Contractor shall provide direct rent assistance payments to landlords for individuals and families who risk homelessness and for participants to move into permanent housing. The Contractor shall also provide payments for individuals and families experiencing housing instability including for furniture, housing related supplies, short-term stays in emergency housing placements, and other supplies needed to maintain safe and secure housing. Administrative fees shall not exceed 10% of the total contract amount.	B	No, non-profit

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued										
Speak Wellness Behavioral Health and Consulting LLC	\$7,500			\$7,500	60116	11/23	1	11/1/2023 Professional Service Agreement ADS23-110223-A for a 90-minute in-service wellness training for employees of Milwaukee County Department of Health and Human Services Aging and Disabilities Services, led by a licensed clinical social worker - Speak Wellness Behavioral Health will facilitate a 90-minute in-service training focused on employee's emotional wellness needs as it relates to trauma, burnout, and compassion fatigue.	B	No
The Board of Regents of the University of Wisconsin System on behalf of the University of Wisconsin - Madison - Covering Wisconsin	\$40,000			\$40,000	74230	9/23	12	2023 Intergovernmental Agreement 40-23625-100 for a Medicaid Renewal project - The Board of Regents of the University of Wisconsin System on behalf of the University of Wisconsin - Madison - Covering Wisconsin (CWI) will provide training to community and County professionals regarding Marketplace and Medicaid coverage services to connect residents with and promote effective use of insurance coverage and other programs that support health.	B	No
Curative Care Network, Inc.	\$65,000			\$65,000	74102	9/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract 40-23826A-100 to upgrade technology, purchase supplies, and retain an employee to enhance and develop additional training material used for participants and families in the Department of Health and Human Services, Children, Youth, and Family Services - The County uses the American Rescue Plan Act (ARPA) Home and Community-Based Services (HCBS) grant approved by the Wisconsin Department of Health Services to fund this Contract. The original grant application names Curative Care Network as a recipient.	Grant consistent with the department's role and mission, not requiring a County match, not contrary to adopted budget or policy, and not requiring the County to commit appropriations from a budget year that has not yet been adopted	No, non-profit

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued										
Revitalize Milwaukee	\$60,000			\$60,000	74102	10/23	12	2023 Purchase of Services Contract for professional Occupational Therapy assessment, minor home repair, modification, assistive devices that improve mobility and reduce the risk of falls within the residence, and follow-up training for older adult Milwaukee County residents	B	No, non-profit
Sirona Recovery, Inc.	\$99,000			\$99,000	74301	12/23	13 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract 40-23350-500a for the Intensive Housing Case Management program designed for Unsheltered and Category 1 homeless households who need case management services to help them connect to community resources that fit the specific need of the household. Case managers will work with clients to provide individualized services to establish and maintain housing stability.	B	No
Employ Milwaukee, Inc.	\$40,000			\$40,000	74102	10/23	12	2023 Purchase of Services Contract for Employ Milwaukee, Inc., to administer the Senior Employment, Training, and Placement Services program to enhance employment and job search skills for older adults in Milwaukee County, particularly residents most in need as defined by the Older Americans Act	B	No, non-profit
Samantha Harvell Consulting LLC	\$72,000	+	\$111,600	\$183,600	60115	11/22	Approx. 14	Amendment 1 to the 2022 Professional Service Agreement CYFS22-110822-A for Technical Support to help the Department of Health and Human Services-Children, Youth & Family Services successfully implement grant related projects, American Rescue Plan Act (ARPA) programming, including programming for girls and special populations and expanding the youth justice continuum, and other youth justice special projects, using ARPA funding - Amendment 1 extends the end date to 9/30/2026 and increases the total amount of the contract to \$183,600.	File 22-806	No
Running Rebels Community Organization, Inc.	\$363,685	+	\$733,370	\$1,097,055	74230	12/22	13 + now extending 24 + County may extend 12, but must receive ARPA services by 11/26	Amendment 1 to the 2022 Purchase of Service Contract 40-22652-400a for Champions Make Change (formerly the Milwaukee County Accountability Program) providing supervision, structure, support, advocacy, and skill-building opportunities for justice involve youth - The County uses American Rescue Plan Act funding for this Contract. Amendment 1 extends end date to 12/31/2025 and increases the contract by \$733,370, resulting in a total contract amount of \$1,097,055.	22-805	No, non-profit
Independence First, Inc.	\$99,840			\$99,840	74102	12/23	13 + County may renew contingent on funding	2023 Purchase of Service Contract 40-23626-100 for Medicaid Reenrollment project - Independence First will provide outreach and training relevant to individuals and target population of current Medicaid enrollees in Milwaukee County who are at risk of losing coverage and needing additional assistance navigating Medicaid Unwinding, especially individuals with disabilities and older adults.	23-593	No, non-profit

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DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued										
St. Francis Children's Center	\$65,000			\$65,000	74102	10/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract 40-23911A-100 for qualified staff retention of the Children's Long Term Support Waiver Program that supports families of individuals with delays or disabilities - The County uses the American Rescue Plan Act (ARPA) Home and Community-Based Services (HCBS) grant approved by the Wisconsin Department of Health Services to fund this Contract. The original grant application names St. Francis Children's Center as a recipient.	Grant consistent with the depart- ment's role and mission, not requiring a County match, not contrary to adopted budget or policy, and not requiring the County to commit appropri- ations from a budget year that has not yet been adopted	No, non- profit

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued										
Siteimprove, Inc.	\$55,000 for Service Order Q006257 +\$43,000 for Service Order Q006247			\$98,000	60506 60115	12/23 for Master Agree- ment 1/24 for Service Orders	9 for Service Order Q006247 for manual testing + parties may mutually agree to renew 12 for Service Order Q006257 for software licenses and related services + parties may mutually agree to renew Master Agree- ment remains in effect for the Subscription Term	2024 Master Agreement for Software as a Service for accessible website consulting - Siteimprove, Inc., will review and consult with Milwaukee County regarding the County website. The consultation will focus on compliance issues with the American with Disabilities Act and accessibility of the website for seniors and people with disabilities. This includes two Service Orders, the software license (Service Order Q006257 for \$55,000) which the Contractor will invoice in January 2024 (and which has an Estimated Annual Recurring Value of \$47,000.04), and a Service Order (Q006247 for \$43,000) for professional services, primarily manual testing, which the Contractor will invoice monthly. This includes a Manual Accessibility Testing Subscription Statement of Work. Siteimprove will perform ongoing Manual Testing services on Customer’s webpages and the results of the Manual Testing will be delivered throughout the Initial Subscription Term and Renewal Terms. Software licensing comprises the majority of the services while professional services comprise a smaller portion, so the Department of Health and Human Services (DHHS) will ask Procurement to establish a Price Agreement (PA) in Infor, simply for Infor processing purposes, to allow DHHS to create Requisitions off that PA to generate purchase orders.	B	No
Community Advocates, Inc.	\$93,750			\$93,750	74102	1/24	12 + County may extend 12 + 12 + 12	2024 Fiscal Agent Contract FA-40-24220-500 for homelessness prevention assistance to Fiscal Agent Services to provide direct rent assistance payments to landlords for individuals and families that risk homelessness and for participants to move into permanent housing - The Administrative fee shall not exceed 10% of the total contract amount. In addition to the homelessness prevention payments, the Contractor will provide payments for individuals and families experiencing housing instability. Payments include furniture, housing related supplies upon move in, short-term stays in emergency housing placements, and other supplies needed to maintain safe and secure housing.	23-889 2024 Budget Narrative	No, non- profit

DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued										
IMPACT Alcohol & Other Drug Abuse Services, Inc.	\$99,999			\$99,999	74102	1/24	12 + County may extend 12 + 12 + 12	2024 Fiscal Agent Contract FA-40-24586-500 for homelessness prevention assistance to provide direct rent assistance prevention payments to landlords for individuals and families that risk homelessness and face eviction - The Administrative fee shall not exceed 10% of the total contract amount.	23-889 2024 Budget Narrative	No, non- profit
Hope House of Milwaukee, Inc.	\$93,750			\$93,750	74102	1/24	12 + County may extend 12 + 12 + 12	2024 Fiscal Agent Contract FA-40-24916-500 to support individuals and families who risk becoming Category 1 Homeless by providing short term rental assistance and related household services and supplies - The administrative fee shall not exceed 10% of the total contract amount.	23-889 2024 Budget Narrative	No, non- profit
PARKS DEPARTMENT 900										
Eco-Resource Consulting, Inc.	\$1,186,025 +		\$490,875	\$1,676,900	75701	1/22	Substan- tially complete in approx. 24 +	Change Order 5 to the 2022 Agreement for Little Menomonee River Parkway Habitat Restoration: Sections 4&5 including reforestation, invasive species removal, grassland restoration and management, forest stand improvement, wetland restoration, and sedge meadow restoration - A previous change order requires the Contractor (Eco-Resource Consulting, Inc.) to provide 13 areas of forestry mowing. Change Order 5 will provide additional forestry mowing conducted in Sections 4&5 to complete all remaining woody invasive species removal not originally included in the project scope. This will include an additional (approximately) 94.4 acres. Eco-Resource Consulting, Inc., will also determine if the use of tracked forestry mowing and chemical treatment of stumps would suit certain areas.	D	No
Eco-Resource Consulting, Inc.	\$1,676,900 +		\$0	\$1,676,900	75701	1/22	Substan- tially complete in approx. 24 + now extending 36	Change Order 6 to the 2022 Agreement for Little Menomonee River Parkway Habitat Restoration: Sections 4&5 including reforestation, invasive species removal, grassland restoration and management, forest stand improvement, wetland restoration, and sedge meadow restoration - Change Order 6 has no cost associated with it. Change Order 6 adjusts the substantial completion date and contract end date to 12/31/2026 in order to add additional time to the project to do the work associated with additional grant funds added to the project.	D	No
The Sigma Group, Inc.	\$49,955			\$49,955	60113	Upon signing and notice to proceed, approx. 11/23	Approx. 1 per annual agreement + parties may extend annual agreement	2023 Consultant Retention/Selection per an annual agreement for Environmental Site Investigation Services at King Park - The scope includes creating a Natural Resources 716 site investigation work plan, completing soil and groundwater investigation, and completing a site investigation report.	B	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<u>PARKS DEPARTMENT 900 Continued</u>										
Ozaukee County	\$99,000	+	\$153,467	\$252,467	60116	5/21	Approx. 7.5 + parties are extending 24	2022-2023 Extension of the 5/13/2021 Service Contract for Fish and Wildlife Enhancement consulting for Little Menomonee River Parkway, Section 1 Planning and Design including Quality Assurance Project Plan, Historical and Existing Data Review, Aquatic Site Assessments, Basis of Design Report for Aquatic Enhancements, Preliminary (Concept) and Final Design, Collaboration with Project Partners and Stakeholders, and Quarterly Reporting - A grant from Wisconsin Department of Natural Resources funds this contract and reimburses the County for approved habitat restoration work. The original Contract allowed total compensation to the Contractor for services performed under the Contract not exceeding \$99,000 in the first term ending 12/31/2021 and \$252,467 in the aggregate under the first term and two renewals, unless agreed to by County in writing. This Extension extends for two years through 12/31/2023. The Contractor and Parks Director signed this Extension in December 2022, but Parks did not ask to encumber funds at that time. In January 2024, Parks asks to encumber the \$153,467 amount using 2024 funds. The deadline passed to encumber 2023 funds. The Contract, as extended, expires on 12/31/2023, but Parks will use an Infor expiration of 1/2/2024, simply to encumber 2024 funds). Parks will work to accrue to 2023 any services received in 2023 but paid in 2024.	23-1040 passive review	No, govern- mental entity
Ozaukee County	\$99,000	+	Parks planned to increase, but cancelled plan.	Therefore, total contract amount remains at \$99,000.	60116	4/21	Approx. 8 + parties are extending 24	2022-2023 Extension of the 4/26/2021 Service Contract for Consulting Services for Little Menomonee River Corridor Habitat Restoration including a Quality Assurance Project Plan, Historical and Existing Data Review, Aquatic Site Assessments, Basis of Design Report for Aquatic Enhancements, Preliminary (Concept) and Final Design, Collaboration with Project Partners and Stakeholders, and Quarterly Reporting - This Contract allowed compensation of \$99,000 in the first term and potentially \$174,899.50 in the aggregate under the first term and two renewals. By 12/2/2022, the Parks Director and Contractor signed this 2022-2023 Extension to extend the Contract for two years through 12/31/2023. However, the Parks Department decided not to request passive review to increase the contract amount. Therefore, the total contract amount remains at \$99,000.	B	No, govern- mental entity
Boys & Girls Clubs of Greater Milwaukee, Inc. (Subrecipient)	\$962,303			\$962,303	60113 75400 75502	12/23	Approx. 35	2023 Subaward Agreement for improvements in WY0123111 and WY0123112 - Re-Imagining Sherman Park - The Boys & Girls Club (BGC) may receive funding for certain improvements to Sherman Park as part of the larger Sherman Park Re-Imagined Project ("Project") to improve safety, increase positive activity, and address environmental sustainability in the park. Subject to a separate Development Agreement between the parties, BGC will complete improvements to the splashpad, lighting, and waste management area, as approved and monitored by Parks, and be eligible for reimbursement up to \$962,303 in American Rescue Plan Act (ARPA) funding. The County Board determined that the specified portions of the Project met the ARPA Task Force guidelines. File 23-426 authorized the Comptroller's Office and Office of Strategy, Budget, and Performance to process an administrative fund transfer of \$962,303.	23-426	No, non- profit
TREES ON THE MOVE, INC.	\$95,000			\$95,000	60601	12/23	Approx. 1	2023 Non-Professional Service Agreement to remove invasive species, dead trees, and shrubs to facilitate the development of Harley Davidson's improvement of Highland Park - Milwaukee Parks Foundation (MPF) and Harley Davidson Foundation (HDF) provide funding. File 23-491 authorized MPF to accept \$350,000 from HDF to expend on investment to Highland Park.	B	No

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ZOOLOGICAL DEPARTMENT 950										
Dr. Taylor Bliss	\$675 per day + + travel and lodging + licensure		\$675 per day	Estimated \$49,875	60115 60807 60022	10/23 Effective Date 12/23 expect services to start	Approx. 1 + now extending 6	First Amendment to the 10/26/2023 Relief Veterinary Services Agreement - The Contractor shall provide relief veterinarian services for the Animal Health Center. The County will compensate the Contractor for work performed on a daily basis at a rate of \$675 per day. For the original Agreement, the Zoo anticipated the Contractor would provide services beginning 12/1/2023 and work approximately 31 days until the original Agreement's anticipated 12/31/2023 expiration; however, only 21 days will be needed in December, reflected in line #1 of this amended 1684 form. The original Agreement authorized the Zoo to also reimburse the Contractor for mileage and lodging expenses not exceeding \$2,300 and Wisconsin licensure not exceeding \$1,000. The First Amendment extends the Agreement through 6/30/2024. The Zoo now anticipates that the Contractor will provide approximately 48 additional days of work until the Agreement's 6/30/2024 expiration, as amended in Line 4.	B	No
UNIVERSITY EXTENSION 991										
Board of Regents of the University of Wisconsin System, on behalf of the University of Wisconsin - Madison, Division of Extension	\$194,638			\$194,638	60115	1/24	12	2024 Contract for the Extension to hire local Extension staff to deliver educational services relating to communities, positive youth development, human development, relationships, 4H, and Science, Technology, Engineering, and Math (STEM) and to fulfill the duties of an Office Chairperson (responsible for human resource-related tasks)	23-922	No, govern- mental entity
Whitnall-Summit Company, LLC	\$2,373,309			\$2,373,309	60505 60301	5/24	120 + County may renew 48	5/1/2024-4/30/2034 Office Lease for UW-Extension to occupy the Leased Premises consisting of 13,552 square feet of Rental Area in Suite 2250 at 6737 West Washington Street, West Allis	C	No

Exempt from County Board approval: C – County Executive jurisdiction F – CBRF
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement
 B – Services less than \$100,000 E – Personal property procurement

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<u>HUMAN RESOURCES 114</u>					
ThreeP, LLC d/b/a Strategic Business Center	Takes effect upon signing Term starts 12/23	13	12/1/2023-12/31/2024 Professional Service Agreement for professional coaching services - This Agreement does not commit to any spending. The County shall compensate the Contractor for work performed pursuant to the rates in Exhibit A Scope of Work. Exhibit A establishes a rate of \$1,500 per participant. ThreeP, LLC d/b/a Strategic Business Center will provide management training to three (3) Cohorts including up to 14 participants from across the mid manager levels of Milwaukee County. Each Cohort will consist of six (6) 90-minute sessions across a three-month period. This includes all materials and any make-up sessions needed due to class absences.	G	No
<u>DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700</u>					
Short Elliott Hendrickson, Inc. (Consultant)	11/23	24 + Master Agreement will renew 12 + 12 + 12 unless either party provides notice of their intent not to renew	11/15/2023-11/15/2025 Master Agreement Between Owner and Architect for Services provided under multiple Service Orders (based on American Institute of Architects (AIA) Document B121™ – 2018), repurposed for a Consultant - Milwaukee County published a Request for Qualifications (RFQ) on 9/5/2023 relating to civil engineering professional services. On 10/13/2023, the County selected Short Elliott Hendrickson, Inc., as the most qualified firm to complete this work over the next five years and as listed in the published RFQ and addendum. For awarding consultant services, the County has decided to utilize the Milwaukee County Modified AIA B121 and B221 Task Order Contracts. The B121 serves as the Master Contract with no cost association, while the B221 sub-contracts will serve to award multiple individual consultant contracts that have defined scopes and costs associated with them.	B	No

<u>DEPARTMENT</u>	Start	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
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DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700 Continued

Harwood Engineering Consultants	10/23	36 + Master Agreement will renew 12 + 12 unless either party provides notice of their intent not to renew	10/23/2023 - 10/23/2026 Master Agreement Between Owner and Architect for Services provided under multiple Service Orders (based on American Institute of Architects (AIA) Document B121™ – 2018), repurposed for a Consultant - Milwaukee County published a Request for Qualifications (RFQ) for Generalized Lighting. The County selected Harwood Engineering Consultants to complete this work over the next five years. For awarding consultant services, the County has decided to utilize the Milwaukee County Modified AIA B121 and B221 Task Order Contracts. The B121 serves as the Master Contract with no cost association, while the B221 sub-contracts will serve to award multiple individual consultant contracts that have defined scopes and costs associated with them.	B	No
IBC Engineering Services, Inc.	Approx. 12/23	36 + Master Agreement will renew 12 + 12 unless either party provides notice of their intent not to renew	Approx. 12/19/2023-12/19/2026 Master Agreement Between Owner and Consultant for Services provided under potential Service Orders (based on American Institute of Architects (AIA) Document B121™ – 2018), repurposed for a Consultant - Milwaukee County published a Request for Qualifications (RFQ) in July 2023 relating to WT011401 - Milwaukee County Generalize Lighting Consultant and WT011401 - Lighting Improvements (Fond du Lac Garage). For awarding consultant services, the County has decided to utilize the Milwaukee County Modified AIA B121 and B221 Task Order Contracts. The B121 serves as the Master Contract with no cost association, while the B221 sub-contracts will serve to award multiple individual consultant contracts that have defined scopes and costs associated with them.	B	No

Exempt from County Board approval: C – County Executive jurisdiction F – CBRF
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement
 B – Services less than \$100,000 E – Personal property procurement

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800</u>					
Metropolitan Fence, Inc.	1/22	24 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-778 for Home Modifications Services	B	No
Innovative Options, Inc., dba The Sensory Club Neenah LLC	8/23	5 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-995 for Health & Wellness Services	B	No
La Casa de Esperanza, Inc., Partners for Community Development, Inc., and the Social Development Commission (the Weatherization Agencies)	10/23	12	10/1/2023-9/30/2024 Memorandum of Understanding (MOU) to collaborate in marketing to promote Home Energy Plus programs - Milwaukee County Department of Health and Human Services (DHHS) (referred to as the WHEAP Agency) implements the Wisconsin Home Energy Assistance Program in Milwaukee County. Although DHHS does not pay the other parties to this MOU (the Weatherization Agencies), in this MOU, DHHS commits to entering into separate contracts/purchases with ten separate media vendors in a \$58,287 budgeted amount using Org. 8546, Account 60017. The Weatherization Agencies will enter into separate contracts totaling \$49,860 with certain media vendors	B	No, non-profit

Purchase Orders created from November through December 2023

Ship to	Total
VENDOR	
Behavioral Health Services	\$13,700
AMAZON CAPITAL SERVICES INC	1,300
C.D.W. GOVERNMENT	2,231
CHARLIE'S CATERING & COMPANY	1,915
DELL MARKETING LP	1,322
SWITS, LTD	1,386
WAYSTAR, INC	5,546
Child Support Services	112,207
C.D.W. GOVERNMENT	54
CERTIFIED LANGUAGES INTERNATIONAL	247
DNA DIAGNOSTICS CENTER INC	65,613
FIELDPRINT INC	8
GRAINGER INC	104
KNOWLEDGE SERVICES	13,035
NATIONAL CHILD SUPPORT ENFORCEMENT ASSOCIATION	2,725
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	3,197
RODZINA INDUSTRIES INC	190
STATE PROCESS SERVICE INC	27,006
WISCONSIN, STATE OF - DEPT OF JUSTICE	28
Community Reintegration Center	836,107
AIRGAS USA LLC	198
ALL-STAR SPORTSWEAR INC	40
ALPHABRODER & PRIMELINE	1,772
AMAZON CAPITAL SERVICES INC	682
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	807
ARAMARK INC	608,910
BADGER THERMAL UNLIMITED LLC	3,101
BOB BARKER CO INC	4,950
CHARM-TEX INC	6,169
CLEAN RITE SUPPLY INC	19,578
DANIELS SHARPSMART INC	349
ELITE K-9 INC	110
EXPRESS SUPPLY WORLDWIDE INC	1,968
FRANKLIN, CITY OF	4,003
G.F.C. LEASING WI	10,721
GFL ENVIRONMENTAL	107
GLOBALCOM TECHNOLOGIES	1,745
GRAINGER INC	2,494
GRAPHIC INNOVATIONS, LLC	1,421
GRAPHICOLOR PRINTING INC	13,233
GREAT MIDWEST LAMINATING - SERVICES INC	1,068
GRUNAU COMPANY INC	21,855

Purchase Orders created from November through December 2023

GURTLER INDUSTRIES INC	2,201
HEAT & POWER PRODUCTS INC	260
IDN H HOFFMAN	1,262
INTERSTATE POWER SYSTEMS INC	50,527
NAPA AUTO PARTS	78
NATIONAL BUSINESS FURNITURE LLC	3,782
NET TRANSCRIPTS INC	253
O.S.I. ENVIRONMENTAL INC	145
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	552
PENSKE TRUCK LEASING CO LP	3,853
PETSMART LLC	496
QUALITY ELECTRIC SERVICE INC	1,290
RECYCLE TECHNOLOGIES INC	9,907
REEVES COMPANY INC	452
REMY BATTERY COMPANY INC	700
RUSSELL PUMP & ENGINEERING INC.	411
S & S ACTIVEWEAR LLC	3,958
SAFEWAY PEST MANAGEMENT INC	395
SAN MAR CORPORATION	3,512
STEEN MACEK PAPER CO INC	611
STERICYCLE INC	2,630
STREICHER'S INC	9,791
TECHNITROL INC	125
THE MAREK GROUP	4,236
THREEP LLC	1,500
TRANSFER EXPRESS, INC.	296
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	371
U.P.S. (UNITED PARCEL SERVICE)	70
ULINE	500
VIKING ELECTRIC	3,261
WASTE MANAGEMENT OF WISCONSIN INC	7,396
WESTERN STATES	3,973
WINWAY CORPORATION	347
WISCONSIN COMMUNITY SERVICES INC	940
WISCONSIN VETERINARY REFERRAL CENTER	1,794
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	8,951
Comptroller's Office	20,032
AMAZON CAPITAL SERVICES INC	72
C.D.W. GOVERNMENT	130
DELL MARKETING LP	1,456
FOSTER & FOSTER INC	5,000
GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.)	3,050
GRADUATE SCHOOL USA - ACCOUNTING & FINANCE	9,949
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	339
STERICYCLE INC	35

Corporation Counsel	429
AMAZON CAPITAL SERVICES INC	60
DELL MARKETING LP	180
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	189
County Board of Supervisors	15,960
ALFA FLOWER SHOP	265
AMAZON CAPITAL SERVICES INC	1,087
GLORIOSOS ITALIAN MARKET	220
GRAPHICOLOR PRINTING INC	8,595
LAKE PARK FRIENDS	25
MILWAUKEE ATHLETIC CLUB	1,966
MILWAUKEE BUSINESS JOURNAL	170
MILWAUKEE PRESS CLUB	75
POLISH NATIONAL ALLIANCE OF THE US OF N.A.	50
PRESENTA PLAQUE CORP	1,734
PRIME PRINTING & SIGNS	1,135
SERVICE SANITATION WISCONSIN INC	175
SOUTH SUBURBAN CHAMBER OF COMMERCE	34
SOUTHSIDE ORGANIZING COMMITTEE	360
UNITED WAY OF GREATER MILWAUKEE & WAUKESHA COUNTY INC	10
WISCONSIN LIBRARY ASSOCIATION	60
County Clerk	17,311
C.J. & ASSOCIATES INC	526
GANNETT WISCONSIN LOCALIQ	4,775
GRAPHICOLOR PRINTING INC	11,028
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	983
County Executive	15,266
AMAZON CAPITAL SERVICES INC	1,092
DELL MARKETING LP	10,530
MILLENNIAN LLC	2,850
PRESENTA PLAQUE CORP	794
Courts	59,124
ALEXANDER CALENDARS LLC	2,145
ALLY'S BISTRO	148
AMAZON CAPITAL SERVICES INC	457
AMERICAN SCREENING LLC	1,500
C.D.W. GOVERNMENT	3,477
C.J. & ASSOCIATES INC	542
DIALOG DIRECT INC	80
DNA DIAGNOSTICS CENTER INC	1,771
GLOBALCOM TECHNOLOGIES	908
KNAPP RAILROAD BUILDERS INC	13,550
KNOWLEDGE SERVICES	1,758

Purchase Orders created from November through December 2023

NATIONAL BUSINESS FURNITURE LLC	1,194
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	15,593
QUADIENT INC	1,632
RODZINA INDUSTRIES INC	232
SCHWAAB INC	143
SHEBOYGAN COUNTY - SHERIFF'S DEPARTMENT	60
STATE OF WISCONSIN SUPREME COURT	13,399
STATE PROCESS SERVICE INC	301
TAKEN 2 THE CLEANERS	131
ULINE	103
Department of Administrative Services - Central Business Office	306,999
AMAZON CAPITAL SERVICES INC	24
AT & T MOBILITY LLC	523
CERTIFIED LANGUAGES INTERNATIONAL	2,431
CH COAKLEY	6,331
MODERN BUSINESS MACHINES - M.B.M. LEASING	19,731
RHYME BUSINESS PRODUCTS, LLC	26,359
RICOH U.S.A. INC	179
SPOK INC	529
VERIZON WIRELESS INC	172,484
VITAL RECORDS CONTROL	78,409
Department of Administrative Services - Economic Development	16,830
A/E GRAPHICS INC	70
AZTECA SYSTEMS LLC	2,000
GLENDALE, CITY OF	2,500
KINGDOM LANDSCAPING LLC	12,260
Department of Administrative Services - Facilities	934,550
1300 EAST RAWSON LLC	52,000
A/E GRAPHICS INC	159
ABLE DISTRIBUTING CORP	1,796
ALLIED UNIVERSAL SECURITY SERVICES	16,359
ALRO STEEL CORPORATION	2,732
AMAZON CAPITAL SERVICES INC	9,856
AMERICAN SOCIETY OF CIVIL ENGINEERS	838
AMPLIFY GRAPHICS & BRANDING	382
ARTEAGA CONSTRUCTION INC	49,900
ASOPE INC	38
BADGER THERMAL UNLIMITED LLC	6,864
BONAFIDE SECURITY SOLUTIONS	598
BUILDING CONTROLS & SOLUTIONS	925
C.D.W. GOVERNMENT	8,646
C.J. & ASSOCIATES INC	174,630
CH COAKLEY	6,400
COAKLEY & CO INC	15,256

Purchase Orders created from November through December 2023

CONFERENCE TECHNOLOGIES INC	10,192
CONNEY SAFETY PRODUCTS LLC	800
CRAFTMASTER HARDWARE LLC	22,648
CROWN LIFT TRUCKS	2,667
DAVID J FRANK LANDSCAPE CONTRACTING INC	236
DELL MARKETING LP	1,592
DIGGERS HOTLINE INC	341
DOORMASTER GARAGE DOOR CO LLC	7,639
ENTRANCE SYSTEMS - ATW CORPORATION	6,000
FASTENAL COMPANY	3,243
FEDERAL CONTRACTS CORP	46,264
FERGUSON ENTERPRISES LLC	1,004
FLUID HANDLING INC	930
G & O THERMAL SUPPLY CO	14,630
GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	1,775
GLASDON INC	7,440
GLOBAL INDUSTRIAL	1,817
GLOBALCOM TECHNOLOGIES	7,202
GRAINGER INC	1,265
GRAYBAR ELECTRIC COMPANY INC	6,452
GRUNAU COMPANY INC	144,050
HOLMING FAN AND FABRICATION LLC	5,583
HOME DEPOT	3,141
HONEYWELL INTERNATIONAL INC	9,687
I.C.L.E.I. - LOCAL GOVERNMENTS - FOR SUSTAINABILITY USA	5,000
I-CON SYSTEMS INC	8,867
JF AHERN CO	3,900
JOHNSON CONTROLS FIRE - PROTECTION LP	6,877
JOHNSON CONTROLS INC	27,550
JOSEPH T RYERSON & SON INC	6,659
KAIN ENERGY CORPORATION	8,260
KIMMER'S DISTRIBUTING LLC	742
KLEIN-DICKERT MILWAUKEE INC	6,835
KNOWLEDGE SERVICES	9,742
KONE INC	28,563
L & W SUPPLY CORPORATION	3,297
MARKS PLUMBING PARTS CORP	1,478
MASTERGRAPHICS INC	1,559
MASTERS BUILDING SOLUTIONS INC	13,757
MILWAUKEE PUBLIC MUSEUM	500
NEHER ELECTRIC SUPPLY INC	1,770
NEU'S BUILDING CENTER INC	1,634
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	4,847
PEST 2 REST PEST CONTROL LLC	2,100
PITNEY BOWES BANK INC PURCHASE POWER	2,571
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC - (LEASE)	8,039
PROFESSIONAL DIMENSIONS INC	400

Purchase Orders created from November through December 2023

QUALITY ELECTRIC SERVICE INC	4,294
RUNDLE-SPENCE MFG CO	5,242
SAFETYMART	3,002
SCS ENGINEERS	8,600
SUPERIOR SALT SERVICE LLC	1,029
TECHNITROL INC	3,000
THE CONCORD CONSULTING GROUP OF IL INC	1,000
THE DAILY REPORTER - WISCONSIN	5,412
THE GORDIAN GROUP INC	57,371
U.P.S. (UNITED PARCEL SERVICE)	529
U.S. UPFITTERS	4,080
UG2 LLC	10,519
VDA INC	15,222
VYRON CORPORATION	2,045
WISCONSIN STATE LABORATORY OF HYGIENE	192
WISCONSIN VISION INC	120
WOR INC	500
ZONE MECHANICAL NORTH, LLC	2,600
ZORN COMPRESSOR & EQUIPMENT INC	872
Department of Administrative Services - Information Management Services Division	5,173,783
ACUTRANS	1,624
AXON ENTERPRISE INC	14,160
BAYCOM INC	4,193
BEYONDTRUST CORPORATION	7,525
C.D.W. GOVERNMENT	383,109
CARAHSOFT TECHNOLOGY CORP	296,360
CASCADE ASSET MANAGEMENT LLC	9,896
CENTER FOR PROFESSIONAL & EXECUTIVE DEVELOPMENT	57,900
CERIDIAN HCM INC	253,845
CONVERGEONE, INC	2,000
CRAYON SOFTWARE EXPERTS LLC	9,127
CUBIC ITS INC	3,740
DATIX (USA) INC	57,960
DELL MARKETING LP	1,161,013
DUO SECURITY LLC	6,350
EPICOR SOFTWARE CORP	5,430
EVERBRIDGE INC	29,000
FARO TECHNOLOGIES INC	4,400
GAEA GLOBAL TECHNOLOGIES INC	22,000
GLOBALCOM TECHNOLOGIES	66,320
GRANICUS LLC	42,569
GREENFIELD, CITY OF	2,000
HUSCH BLACKWELL LLP	1,403
IN TIME SERVICES INC	76,254
INFORAD INC	442
INFO-TECH RESEARCH GROUP INC	9,093

Purchase Orders created from November through December 2023

JOHNSON CONTROLS FIRE - PROTECTION LP	469,728
KIRIWORKS INC	392,757
KMIT SOLUTIONS LLC	46,486
KNOWLEDGE SERVICES	18,684
MIDWEST FIBER NETWORKS LLC	680
MOTOROLA SOLUTIONS INC	20,000
NETSMART TECHNOLOGIES INC	723,000
NORTHWIND TECHNOLOGIES	58,494
PRECISE MRM LLC	2,970
PRO PHOENIX CORPORATION	156,692
RCN TECHNOLOGIES	14,719
RHYME BUSINESS PRODUCTS, LLC	14,640
RICOH U.S.A. INC	2,400
S.H.I. INTERNATIONAL CORP	377,723
SETON	1,115
SMARTSHEET INC - ATT DEPT 3421	9,199
SPECTRUM REACH LLC	798
STERLING INFOSYSTEMS INC	3,051
TAB SERVICE COMPANY	1,312
TARGET SOLUTIONS LEARNING LLC - VECTOR SOLUTIONS	24,694
U.P.S. (UNITED PARCEL SERVICE)	148
V.F.A. INC	228,407
VELOCITY EHS - MSDSONLINE INC	30,684
VERTIV CORPORATION	33,974
WSI TECHNOLOGIES	13,716
Department of Administrative Services - Office of Economic Inclusion	6,464
KNOWLEDGE SERVICES	6,464
Department of Administrative Services - Procurement	6,167
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	150
COAKLEY & CO INC	3,636
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	49
SUMMIT CLINICAL LABORATORIES LLC	2,233
THE DAILY REPORTER - WISCONSIN	99
Department of Administrative Services - Risk Management	159
AMAZON CAPITAL SERVICES INC	159
Department of Health and Human Services	2,399,340
4IMPRINT INC	30,681
A/C SERVICE INC	1,852
ACUTRANS	1,673
AGILITI HEALTH INC	732
ALLIED UNIVERSAL SECURITY SERVICES	284,688
ALLRITE HOME & REMODELING INC	16,465
AMAZON CAPITAL SERVICES INC	174,996

Purchase Orders created from November through December 2023

AMERICAN CUSTOM PUBLISHING CORPORATION	4,740
AMERICAN PSYCHIATRIC ASSOCIATION PUBLISHING	6,309
AMERICAN SOCIETY OF ADDICTION MEDICINE INC	4,780
ANMOL RESTAURANT LLC	10,362
ANTIGUA LATIN RESTAURANT LLC	2,872
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	232,101
ARAMARK INC	123,991
ARROWHEAD ELECTRIC LLC	1,600
ASSOCIATED ENTERPRISES SERVICES DBA PASS DA PEAS	13,232
AT & T TELECONFERENCE SERVICES	41
BATZNER PEST CONTROL	294
BOB BARKER CO INC	11,883
BULL PUBLISHING CO	248
BUNZEL'S MEAT MARKET & CATERING LLC	2,858
BURANT HEATING & AIR - CONDITIONING LLC	9,000
BUSTOS MEDIA OF WISCONSIN	2,100
C.D.W. GOVERNMENT	953
C.J. & ASSOCIATES INC	2,420
CANON SOLUTIONS AMERICA INC	366
CAPITOL BUILDING LLC	5,179
CAREFUSION SOLUTIONS LLC	316
CAREY GROUP PUBLISHING LLC	17,700
CBS58	2,590
CH COAKLEY	2,443
CHARM-TEX INC	2,108
CITY PRESS INC	4,278
CLEAN POWER LLC	47,614
CLEAN RITE SUPPLY INC	536
CLEAR CHANNEL OUTDOOR LLC	4,076
CONFERENCE TECHNOLOGIES INC	61,926
COUNCIL OF JUVENILE JUSTICE ADMINISTRATORS INC	3,992
COURIER COMMUNICATIONS - DBA WNOV RADIO	7,700
DADDY'S SOUL FOOD & GRILLE INC	11,360
DAMASCUS GATE	4,490
DAVIANS	250,146
DELL MARKETING LP	2,181
EL SOL BROADCASTING	1,530
ENVISION GROWTH LLC	263,505
EXCLUSIVE SERVICES INC	4,276
FERGUSON ENTERPRISES LLC	7,710
FLYING ELEPHANT LLC	7,000
GALL'S LLC	4,325
GFL ENVIRONMENTAL	2,095
GLOBALCOM TECHNOLOGIES	995
GOOD CITY BREWING LLC	1,525
GRAINGER INC	12,441
HALAL JJ FISH LLC	5,463

Purchase Orders created from November through December 2023

HAMMEL, GREEN & ABRAHAMSON INC	2,735
HEIDEN PLUMBING COMPANY INC	2,994
HJERTAAS, KURT	216
HOME DEPOT	5,194
HOME SOLUTIONS USA	22,500
HRI VENDING	6,441
I.T.U. ABSORB TECH INC	219
IHEARTMEDIA ENTERTAINMENT INC	3,000
INFINITY EXTERIORS LLC	16,214
INPOWER SOLUTIONS LLC	118,500
INSTITUTE FOR COMMUNITY ALLIANCES	600
JIMBOS LODGE CATERING LLC	27,905
KNOWLEDGE SERVICES	9,754
LABORATORY CORPORATION OF AMERICA	15,000
LANGUAGE LINE SERVICES INC	1,221
LANGUAGE SOURCE LLC	11,864
LIGHT THE HOAN INC	1,500
LINE BY LINE LLC	2,164
LIVINGWORKS EDUCATION USA INC	6,910
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	364
MID CITY SPORTS LLC	996
MILWAUKEE RECREATION	175
MILWAUKEE TRANSPORT SERVICES INC	4,000
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	244
N & D COMMERCIAL CLEANING LLC	19,750
NAMI NEW HAMPSHIRE	3,150
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	2,125
NAYZURE E'S CRAFTED KEEPSAKES LLC	1,050
NEPTUNE SANDWICHES CORP	12,360
NETSMART TECHNOLOGIES INC	228,600
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	3,303
ORBIS PARTNERS LLC	4,300
ORENDA	1,952
PANERA LLC	1,985
PAUL H BROOKES PUBLISHING CO INC	500
QUICK FINANCIAL SOLUTIONS LLC	19,720
REAL REFRIGERATION INC	430
REDI TRANSPORTS LLC	6,028
RENTOMETER INC	899
RISE AND GRIND CAFE LLC	4,608
RODZINA INDUSTRIES INC	44
SECOND WIND DREAMS INC	2,000
SENIOR RESOURCES LTD	1,150
SPANISH JOURNAL INC	5,000
SPEAK WELLNESS BEHAVIORAL HEALTH CONSULTING LLC	2,500
SPECTRUM REACH LLC	528
STERICYCLE INC	169

Purchase Orders created from November through December 2023

STREICHER'S INC	2,823
SUPER EXPEDITE LLC	550
SWITS, LTD	1,087
USAGING	4,060
VECTOR MEDIA HOLDING CORP	1,540
WCTC	1,750
WEST PUBLISHING CORPORATION	2,205
WHIRE ELECTRICAL SERVICES	1,525
WISCONSIN CLUB HOLDINGS LLC	1,096
WISCONSIN INSTITUTE FOR HEALTHY AGING	1,065
WISCONSIN RESTAURANT SUPPLY CO, LLC	463
WISCONSIN, STATE OF - DEPT OF JUSTICE	37
WISCONSIN, UNIVERSITY OF MADISON	900
WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	4,260
WISCONSIN, UNIVERSITY OF MILWAUKEE	1,229
WMLW	1,460
WYTU	2,010
YARDI SYSTEMS INC	107,687
Department of Human Resources	52,552
AMAZON CAPITAL SERVICES INC	254
BUSTOS MEDIA OF WISCONSIN	3,000
C.J. & ASSOCIATES INC	1,733
DELL MARKETING LP	1,412
EQUIFAX WORKFORCE SOLUTIONS LLC	9,117
GRAPHICOLOR PRINTING INC	4,130
MARQUETTE UNIVERSITY	375
MILWAUKEE SCHOOL OF ENGINEERING	600
MRA - THE MANAGEMENT ASSOCIATION INC	6,200
MUELLER COMMUNICATIONS LLC	15,206
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	91
TELESTREAMING LLC	4,935
THREEP LLC	1,500
WESTERN MANAGEMENT GROUP	2,100
WISCONSIN ASSOCIATION OF INDEPENDENT COLLEGES AND UNIVERSITIES	1,500
WISCONSIN, STATE OF - WIS EMPLOYMENT RELATIONS COMM	400
District Attorney	223,879
ABM INDUSTRIES INC	2,000
ABT ELECTRONICS INC	799
AMAZON CAPITAL SERVICES INC	25,716
AXON ENTERPRISE INC	35,000
BATTERIES PLUS LLC	948
C.D.W. GOVERNMENT	65,130
CAFE DELI MANAGEMENT LLC	1,960
CELLEBRITE INC	11,545
DELL MARKETING LP	4,620

Purchase Orders created from November through December 2023

DIGITAL INTELLIGENCE INC	10,583
MEDICAL COLLEGE OF WISCONSIN INC	6,000
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	10,005
PRO PHOENIX CORPORATION	11,270
RAY O'HERRON COMPANY INC	9,680
STATE BAR OF WISCONSIN	10,038
STREICHER'S INC	11,876
TRUAX PATIENT SERVICES LLC	1,230
VORPAHL FIRE & SAFETY INC	5,016
WEST PUBLISHING CORPORATION	462
Election Commission	4,729
AMAZON CAPITAL SERVICES INC	238
GANNETT WISCONSIN LOCALIQ	3,183
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	814
VERIZON WIRELESS INC	494
Government Affairs	2,493
AMAZON CAPITAL SERVICES INC	2,493
Medical Examiner	101,929
AIRGAS USA LLC	935
ALLINA HEALTH SYSTEMS	625
AMAZON CAPITAL SERVICES INC	889
BIOTAGE LLC	888
CERILLIANT CORPORATION	3,092
CLASSIC PLASTIC CORPORATION	6,675
COLLEGE OF AMERICAN - PATHOLOGISTS	6,468
DANIELS SHARPSMART INC	7,783
DELL MARKETING LP	1,387
FISHER SCIENTIFIC COMPANY	7,965
HENRY SCHEIN INC	1,535
KARSTEN, JORDAN KENNETH	3,000
KNOWLEDGE SERVICES	26,000
LAB STORAGE SYSTEMS INC	141
LIPOMED INC	249
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	260
MIKE CRIVELLO'S CAMERA CENTERS	1,500
MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	3,654
NATIONAL ASSOCIATION OF MEDICAL EXAMINERS INC	1,260
NMS LABS	2,513
NOVAMED INC	1,260
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,629
THREEP LLC	3,000
TRITECH FORENSICS INC	1,152
UCT LLC	4,904
ULINE	5,212

Purchase Orders created from November through December 2023

UNITED LABORATORIES INC	550
WATERS TECHNOLOGIES CORPORATION	3,682
WISCONSIN DIAGNOSTIC LABORATORIES LLC	2,627
WISCONSIN STATE LABORATORY OF HYGIENE	946
WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	150
Milwaukee County Department of Transportation - Airport	2,152,800
A.A.A. ACME LOCK CO INC	136
ABC AUDIO VIDEO	22,545
ACCURATE RECHARGE & FIRE SUPPRESSION LLC	701
ADDED INCENTIVES INC	2,683
AIRPORTS COUNCIL INTL NA	53,755
ALL COUNTY ELECTRIC SUPPLY, INC.	20,149
AMADEUS AIRPORT IT AMERICAS INC	9,680
AMAZON CAPITAL SERVICES INC	4,289
AT & T MOBILITY LLC	1,000
ATI FORGED PRODUCTS	1,200
AUTOMATIC ENTRANCES OF WISCONSIN INC	865
BATZNER PEST CONTROL	175
BAYCOM INC	2,470
BLAIR FIRE PROTECTION	1,653
BOOT CONNECTION	1,305
BUILDING SERVICE INC	216
C.D.W. GOVERNMENT	22,146
CANON SOLUTIONS AMERICA INC	1,399
CASPIAN TECHNOLOGIES CONCEPTS LLC	2,599
CERTASITE LLC	490
CHICAGO BUSINESS TRAVEL ASSOCIATION INC	2,500
CLEAN RITE SUPPLY INC	1,082
CLEAR CHANNEL OUTDOOR LLC	1,200
COM-NET SOFTWARE	46,524
CONVERGINT TECHNOLOGIES LLC	49,127
CORCORAN GLASS LLC	2,779
CRYOTECH DEICING TECHNOLOGY	439,381
DOORMASTER GARAGE DOOR CO LLC	7,915
DRONEFLY	12,559
E-CONOLIGHT LLC	6,599
EVOLAR DIGITAL LLC	14,167
FASTENAL COMPANY	7,369
FERO CO DBA PURITY SERVICE GROUP	35,128
GENERAL FIRE EQUIPMENT COMPANY INC	24,144
GFL ENVIRONMENTAL	964
GRAINGER INC	17,234
GREAT LAKES CHAPTER AMERICAN ASSN OF AIRPORT EXECUTIVES	35
H.M.S. HOST	3,200
HAUKE'S INC.	5,253
HOG TECHNOLOGIES	2,724

Purchase Orders created from November through December 2023

HSS SECURITY LLC	197,793
J.W.R. INC	426
JEFFERSON FIRE & SAFETY INC	644
JM BRENNAN INC	10,374
K.F.T. FIRE TRAINER LLC	8,597
KARGO GLOBAL LLC	11,997
KONE INC	74,584
L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEZ	1,090
LANDS END INC	6,510
LINGO INC	420
LUMACURVE AIRFIELD SIGNS	46,379
LUMEN TECHNOLOGIES GROUP	21
MACQUEEN EMERGENCY GROUP	4,037
MARKS PLUMBING PARTS CORP	2,056
MEDLINE INDUSTRIES LP	3,637
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	244
MILWAUKEE, CITY OF - OFFICE OF CITY TREASURER	61
MONTEL TECHNOLOGIES LLC	9,600
NATIONAL BUSINESS FURNITURE LLC	18,959
NATIONS ROOF NORTH LLC	1,845
OAG AVIATION WORLDWIDE LLC	38,798
OAK CREEK, CITY OF	137
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	265
OTIS ELEVATOR COMPANY	9,606
OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	48,964
PARADIES LAGARDERE TRAVEL RETAIL	930
QUALITY POWER SOLUTIONS LLC	16,700
REDISHRED ACQUISITION INC DBA PROSHRED SECURITY MILWAUKEE	318
RHYME BUSINESS PRODUCTS, LLC	2,141
SIEMENS INDUSTRY INC	460
SPECTRUM REACH LLC	2,318
SPRING CITY AVIATION EAST LLC	378
STOP N GO PORTABLE TOILETS LLC	892
SWEETBUSH INC	3,008
TELOS CORP	10,744
TRIVERA INTERACTIVE INC	636
UG2 LLC	721,138
ULINE	8,155
VERIZON WIRELESS INC	1,280
VERTEX ELECTRIC LLC	3,125
VIDTRONIX TICKET & LABEL LLC	3,546
WASTE MANAGEMENT OF WISCONSIN INC	23,411
WASTE MANAGEMENT RECYCLE AMERICA	1,348
WILLIAM/REID	2,000
WINDCAVE INC	8,612
WISCONSIN VISION INC	280
WISCONSIN, STATE OF - DEPT OF TRANSPORTATION	14,998

Purchase Orders created from November through December 2023

Milwaukee County Department of Transportation - Director's Office	1,369,133
4IMPRINT INC	422
AMAZON CAPITAL SERVICES INC	711
MOBILISE	1,365,000
THREEP LLC	3,000
Milwaukee County Department of Transportation - Fleet Management	5,787,064
ACUANTIA INC DBA TANK DEPOT-PLASTIC MART	1,861
AMAZON CAPITAL SERVICES INC	1,191
AMPLIFY GRAPHICS & BRANDING	78
BADGER CDL, LLC	15,300
BADGER OIL EQUIPMENT CO	5,983
BADGER TRUCK EQUIPMENT INC	2,955
BATTS INC	9,450
BOOT CONNECTION	1,000
BROOKS TRACTOR INC	97,500
CASPERS TRUCK EQUIPMENT	8,612
CINTAS CORPORATION	1,167
CINTAS FIRE PROTECTION	250
CIRCLE ELECTRIC INC	7,936
COYLE CHEVROLET BUICK GMC	62,367
CUMMINS SALES & SERVICE	1,837
DOORMASTER GARAGE DOOR CO LLC	8,162
EDWARD H WOLF & SONS INC	239,421
EWALD MOTORS OF OCONOMOWOC LLC	88,013
EWALDS HARTFORD FORD LLC	973,817
GRIFFINS HUB CHRYSLER JEEP DODGE	7,755
HERITAGE CRYSTAL CLEAN LLC	1,354
HOLZ MOTORS INC	5,375
INTERSTATE POWER SYSTEMS INC	20,548
KNOWLEDGE SERVICES	1,870
KUNES BUICK GMC OF GREENFIELD INC	8,987
LA FORCE LLC	10,985
LAKE FORD INC	3,202
LOCHEN CO INC, JOHN P	229,923
MACQUEEN EQUIPMENT LLC	21,317
M-B COMPANIES INC	3,282,350
MONROE TRUCK EQUIPMENT INC	21,075
MORGAN TRUCK BODY LLC	22,020
NORDIK BLADES	46,818
PROVEN POWER INC	2,340
REINDERS INC	28,342
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	15,505
SHERWIN INDUSTRIES INC	2,927
SNOW PLOW SOLUTIONS	2,236
STUDER BODY & PAINT INC	18,571

Purchase Orders created from November through December 2023

TELULAR CORPORATION	28
TEREX USA LLC	3,669
TRANSPORTATION EQUIPMENT SALES CORPORATION	842
TRUCK COUNTRY OF WISCONSIN	490,267
U.S. CELLULAR	776
WAUSAU EQUIPMENT COMPANY LLC	2,247
WISCONSIN KENWORTH CORP	8,575
WISCONSIN VISION INC	120
ZORO TOOLS INC	139
Milwaukee County Department of Transportation - Highways	354,464
4IMPRINT INC	5,000
A PETHKE SERVICE INC	1,200
ADESTA LLC	5,640
AMAZON CAPITAL SERVICES INC	3,671
AVJ BIOHAZARD DBA BIO- ONE OF MILWAUKEE LLC	3,950
BATTERIES PLUS LLC	85
BOOT CONNECTION	400
C.D.W. GOVERNMENT	6,860
COMMERCE INDUSTRIAL CHEMICALS	3,412
CORE & MAIN LP	2,221
COUNTY MATERIALS CORP	4,021
CRITICALTOOL	711
CUBIC ITS INC	63,642
DECKER SUPPLY CO INC	7,478
DELL MARKETING LP	360
DTN LLC	2,352
GRAINGER INC	8,857
HALLMAN LINDSAY QUALITY PAINTS	1,390
HIGHWAY CONSTRUCTION PRODUCTS LLC	8,903
I.T.U. ABSORB TECH INC	300
INTERSTATE SAWING & DEMOLITION	675
JOHNS DISPOSAL SERVICE INC	8,064
KENCO CORPORATION	4,613
LANNON STONE PRODUCTS INC	2,357
LINCOLN CONTRACTORS SUPPLY INC	1,418
MIDWEST MAINTENANCE & SHIPPING SUPPLY	454
MULTIPLE CONCRETE ACCESSORIES CORP	400
MURRAY & TRETTEL INC	3,000
NEU'S BUILDING CENTER INC	3,433
NORTHWAY FENCE INC	2,515
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	849
OZINGA READY MIX CONCRETE INC	1,516
PAYNE & DOLAN INC	108,927
SHERWIN INDUSTRIES INC	40,093
STARK PAVEMENT CORPORATION	16,147
SURF PREP INC	11,263

Purchase Orders created from November through December 2023

TAPCO	5,105
UG2 LLC	2,929
VS WATER BLASTING LLC	1,040
WASTE MANAGEMENT OF WISCONSIN INC	7,505
WISCONSIN DEPARTMENT OF CORRECTIONS	217
WISCONSIN VISION INC	365
WISCONSIN, UNIVERSITY OF MILWAUKEE	1,125
Milwaukee County Department of Transportation - Transit	803,102
CONSOLIDATED DOOR INC	57,108
CROWE LLP	509,000
GARDNER BUILDERS MILWAUKEE LLC	236,904
THE DAILY REPORTER - WISCONSIN	90
Office of Emergency Management	531,392
A.P.C.O. INTERNATIONAL INC - WORLD HEADQUARTERS	7,498
ACID REMAP LLC	7,500
AMAZON CAPITAL SERVICES INC	18,752
BAYCOM INC	6,606
BIO-TRON INC	221
CY PETERSON AND SON BUILDERS LLC	275
DANCESAFE INC	1,023
DELL MARKETING LP	17,839
DIRECTV INC	74
GALL'S LLC	1,958
GLOBALCOM TECHNOLOGIES	485
IMAGETREND INC	311,586
INTERSTATE PARKING COMPANY LLC	133
LAACKE & JOYS COMPANY LLC	41,137
LAERDAL MEDICAL CORPORATION	9,715
LIFE ASSIST INC	3,492
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	17,466
MEDICAL COLLEGE OF WISCONSIN INC	2,362
N.E.N.A. - NATL EMERGENCY NUMBER ASSN	1,600
PRE-EMERGENCY PLANNING LLC	3,147
QUALITY WELDING SERVICE INC	11,650
SPECTRUM REACH LLC	1,334
STYLED AESTHETIC LLC	1,413
THREEP LLC	1,500
VORPAHL FIRE & SAFETY INC	8,280
ZOLL MEDICAL CORP	54,345
Office of Equity	22,912
AMAZON CAPITAL SERVICES INC	447
ANTIGUA LATIN RESTAURANT LLC	404
BUILDING SERVICE INC	900
CITY ON A HILL INC	1,000

Purchase Orders created from November through December 2023

DELL MARKETING LP	1,386
MARCUS PERFORMING ARTS CENTER	2,500
MARQUETTE UNIVERSITY	3,200
MILWAUKEE COMMUNITY JOURNAL INC	1,500
MILWAUKEE FILM INC	10,000
SINCLAIR BROADCAST GROUP INC	400
ULINE	177
WISCONSIN BLACK CHAMBER OF COMMERCE INC	1,000
Parks	2,253,501
88NINE RADIO MILWAUKEE	8,110
A PETHKE SERVICE INC	1,130
A.A.A. ACME LOCK CO INC	7,256
A.M. LEONARD INC	356
ABLE DISTRIBUTING CORP	2,734
ACM FIRE PROTECTION	945
ACUSHNET COMPANY	642
ADIDAS AMERICA INC	12,781
ADVANCED COMMUNICATION - SERVICES INC	6,645
AGRECOL LLC	10,271
AIRGAS USA LLC	1,652
ALLCON LLC	15,989
ALRO STEEL CORPORATION	3,037
ALSCO INC	477
AMAZON CAPITAL SERVICES INC	56,614
AMERICAN PUBLIC GARDENS ASSOCIATION	818
AQUATIC TECHNOLOGY INC	1,670
ARTEAGA CONSTRUCTION INC	475,903
ASPETTO INC.	8,652
ATHLETIC EQUIPMENT REPAIR CORP	1,999
BADGER CDL, LLC	7,800
BADGER OIL EQUIPMENT CO	1,028
BADGER POPCORN & CONCESSION SUPPLY CO INC	6,719
BADGER THERMAL UNLIMITED LLC	6,724
BALL HORTICULTURAL CO	1,999
BARABOO AWNING	3,758
BAUDRY CONSULTING LLC	1,999
BEACON ATHLETICS LLC	16,430
BECKER ARENA PRODUCTS INC	2,069
BEER CAPITOL DISTRIBUTING LLC	10,652
BENZ OIL INC	966
BEST ED BUSINESS - BEST ED LLC	358
BFG SUPPLY LLC	2,563
BLIFFERT LUMBER & FUEL CO	14,348
BOELTER LLC	15,249
BRILLIANT DPI CORP	3,908
BUG COMPANY, THE	524

Purchase Orders created from November through December 2023

BUILDERS HARDWARE & HOLLOW METAL INC	1,102
BUILDING CONTROLS & SOLUTIONS	2,088
C.D.W. GOVERNMENT	1,463
C.J. & ASSOCIATES INC	2,000
CALLAWAY GOLF SALES CO	2,091
CARPENTER BROTHERS INC	686
CLEAN RITE SUPPLY INC	8,047
CMI DBA J STARR DISTRIBUTION LLC	7,218
COLONY HARDWARE CORP DBA LW MEYER	16,191
CONSOLIDATED DOOR INC	43,962
CONVERGEONE, INC	3,550
CUSTOM DESIGNER'S OF MILWAUKEE	6,410
CUSTOM PALLET BAR, MKE	15,500
DARDON CONSTRUCTION INC	23,950
DELL MARKETING LP	5,001
DIVERSIFIED PRINTING SERVICES INC	350
DORNER COMPANY	2,636
DORSHAK FAMILY TREE & LANDSCAPE INC	12,300
DUCKS UNLIMITED INC.	37,000
EGELHOFF LAWNMOWER SERVICE INC	1,743
EMERGENCY MEDICAL PRODUCTS INC	2,825
EMPIRE TODAY LLC	19,876
ENTRANCE TECHNOLOGIES I LLC	336
EXPRESS ELEVATOR, LLC	476
FASTENAL COMPANY	1,043
FAULKS BROTHERS CONSTRUCTION INC	5,815
FRANKLIN, CITY OF	20
FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	7,342
G & G MIDWEST ENTERPRISES LLC	4,270
GERBER LEISURE PRODUCTS INC	406
GERMANIA SEED COMPANY	1,500
GFL ENVIRONMENTAL	239
GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	9,415
GIUFFRE BROS CRANES INC	4,295
GLOBALCOM TECHNOLOGIES	4,420
GRAINGER INC	29,796
GRAVOTECH INC	1,245
GRAYBAR ELECTRIC COMPANY INC	4,951
GREAT IMPRESSIONS LLC	60
GRUNAU COMPANY INC	5,800
GRUNAU FIRE PROTECTION	5,800
HANDELAND FLOORING INC	10,450
HARRIS GOLF CARS	3,865
HIGHLAND PRODUCTS GROUP LLC DBA THE PARK CATALOG	14,469
HOCKEY LOCKER	4,232
HOME DEPOT	6,339
HOMESTYLE CUSTOM UPHOLSTERY LLC	1,713

Purchase Orders created from November through December 2023

HUMMERT INTERNATIONAL INC	5,165
HYDRO-FLO PRODUCTS INC	6,151
I.T.U. ABSORB TECH INC	488
IMPERIAL COFFEE ROASTERS MIDWEST LLC	6,515
INDELCO PLASTICS CORPORATION	4,577
IVY GARTH SEEDS & PLANTS, INC	1,999
J. L. BUSINESS INTERIORS INC	14,492
JEFF NAMES CONSTRUCTION LLC	5,300
JM BRENNAN INC	33,320
JOHNSON FITNESS & WELLNESS	3,280
JOHNSON'S NURSERY INC	9,945
KEEPER GOALS	15,917
KELLER HEARTT OIL	820
KLEIN-DICKERT MILWAUKEE INC	3,582
LANNON STONE PRODUCTS INC	187
LATARTE ENTERPRISE LLC	826
LEDLIGHTEXPERT.COM	7,581
LEMKE STONE, INC.	4,990
LUMEN TECHNOLOGIES GROUP	13
M.S.C. INDUSTRIAL SUPPLY CO	224
MARKS PLUMBING PARTS CORP	5,126
MCCOTTER ENERGY SYSTEMS INC	8,750
MENARDS CORP - FRANKLIN	2,100
MENARDS CORP - OAK CREEK	1,900
MENARDS CORP - WEST MILWAUKEE	6,492
MGI GOLF INC	75
MID CITY CORPORATION	80,570
MIDLAND PLASTICS INC	9,927
MIDWEST ATHLETIC FIELDS LLC	66,130
MIDWEST ELASTOMERS INC	1,221
MIDWEST MAINTENANCE & SHIPPING SUPPLY	6,985
MILWAUKEE PLUMBING INC	6,367
MILWAUKEE RIVERKEEPER	8,824
MILWAUKEE TRANSPORT SERVICES INC	172
MILWAUKEE WATER COMMONS INC	25,000
NAPA AUTO PARTS	118
NASSCO INC	5,700
NATIONS ROOF NORTH LLC	16,100
NATURAL SOLUTIONS LLC	7,155
NIGHT OWL LANDSCAPE LIGHTING LLC	2,739
NIKE GOLF U.S.A.	2,685
NORTHEAST WISCONSIN AUDIO VISUAL	2,870
NORTHERN GROUND	2,400
NORTHWAY FENCE INC	203,630
NUTRIEN AG SOLUTIONS INC	1,083
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,848
ORKIN LLC	180

Purchase Orders created from November through December 2023

P.B.B.S. EQUIPMENT CORPORATION	4,478
PARKING LOT MAINTENANCE LLC	45,300
PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	13,209
PERFORMANCE FOOD GROUP INC	27,694
PERSONNEL SPECIALISTS LLC	25,438
PETE STUIFBERGEN BULB IMPORT COMPANY	498
PING INC	951
PLAYTIME LLC	19,280
POBLOCKI PAVING CORP	24,987
POOL SUPPLY UNLIMITED	19,400
PRAIRIE MOON NURSEY INC	16,725
PRITZLAFF WHOLESALE MEATS INC	256
PRO 2 PAVE INC	6,000
PROVEN POWER INC	31,126
QUALITY ELECTRIC SERVICE INC	746
RED ARROW MARKERS	1,310
REINDERS INC	29,749
ROOFED RIGHT AMERICA LLC	37,590
ROTE OIL LTD	1,700
RUNDLE-SPENCE MFG CO	18,561
SALAMONE SUPPLIES INC	1,998
SAN-A-CARE INC	1,975
SECURE FIRE & SAFETY LLC	459
SHERWIN INDUSTRIES INC	2,172
SHERWIN WILLIAMS CO - NORTH AVENUE	419
SIGNARAMA MILWAUKEE	2,349
SOUTHEAST SALES POWERSPORTS	9,428
SPORTSFIELD SPECIALITIES INC	3,988
STEINKELLNER DECORATING CENTER INC	4,223
STOP N GO PORTABLE TOILETS LLC	2,211
SUMMIT REFRIGERATION GROUP LLC	18,312
SUN MOUNTAIN SPORTS INC	196
SUPREME INTERNATIONAL LLC	14
SWANNIES GOLF APPAREL CO	1,473
T AND T TREE SERVICE LLC	42,750
TAPCO INC	8,800
TAYLOR CREEK RESTORATION NURSERIES	16,992
TAYLOR MADE GOLF COMPANY INC	9,246
THE FOX COMPANY INC	200
THE LIFEGUARD STORE	2,471
TREE STUFF	6,421
TUFF SHED INC	5,942
TURF TANK	30,000
U.S. DEPT OF AGRICULTURE - A.P.H.I.S.	475
ULINE	6,504
V. MARCHESE INC.	637
VERMONT SYSTEMS	6,000

Purchase Orders created from November through December 2023

VIC'S WHOLESALE INC	5,499
VIKING ELECTRIC	54,175
WASHINGTON PARK NEIGHBORS INC	3,000
WASTE MANAGEMENT OF WISCONSIN INC	2,175
WHITLOWS SECURITY SPECIALISTS	700
WIL-KIL PEST CONTROL CO	619
WISCONSIN DEPARTMENT OF CORRECTIONS	9,891
WISCONSIN PARK & RECREATION ASSOCIATION	3,300
WISCONSIN VISION INC	115
WISKE ENTERPRISE LLC DBA IDEAL LOGOS AND AWARDS	2,795
Personnel Review Board	484
HUSCH BLACKWELL LLP	484
Register of Deeds	17,283
4IMPRINT INC	274
AMAZON CAPITAL SERVICES INC	19
AMPLIFY GRAPHICS & BRANDING	220
JOHNSON CONTROLS FIRE - PROTECTION LP	12,090
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	299
WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	4,380
Sheriff's Office	638,851
10-33 VEHICLE SERVICES, LLC	6,093
ALLIED UNIVERSAL SECURITY SERVICES	341,593
AMAZON CAPITAL SERVICES INC	2,938
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	71
ARCHANGEL DEVICE LLC	300
AT&T	600
AXON ENTERPRISE INC	32,822
BOB BARKER CO INC	25,010
BRENTWOOD ANIMAL HOSPITAL SC	2,689
BRESLER EITEL ART & FRAMING LLC	474
C.D.W. GOVERNMENT	1,517
CELLEBRITE INC	16,245
CERTIFIED LANGUAGES INTERNATIONAL	77
CLEAN RITE SUPPLY INC	360
COLORID LLC	480
CONFERENCE TECHNOLOGIES INC	400
EULOPIA FAMILY SERVICES INC	3,150
EVIDENT INC	2,910
FOX VALLEY TECHNICAL COLLEGE	450
GALL'S LLC	750
GFL ENVIRONMENTAL	253
GLOBAL ASSETS INTEGRATED LLC	420
GLOBALCOM TECHNOLOGIES	1,220
GRAINGER INC	234

Purchase Orders created from November through December 2023

HAAS ALERT	1,603
I.T.U. ABSORB TECH INC	352
JOHNS DISPOSAL SERVICE INC	228
JOHNSON CONTROLS FIRE - PROTECTION LP	13,496
LEXIS NEXIS - A DIV OF RELX INC	1,517
MIDWEST MAINTENANCE & SHIPPING SUPPLY	15,125
MILESTONES COMPANY	316
MILWAUKEE AREA TECHNICAL COLLEGE	2,571
MILWAUKEE COUNTY WAR MEMORIAL INC	1,000
NORTHEAST WISCONSIN TECHNICAL COLLEGE	150
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	3,829
PIX4D INC	6
PRECISION DYNAMICS CORP	3,428
RAY ALLEN MFG CO LLC	1,015
RCB AWARDS LLC	41
RODZINA INDUSTRIES INC	15
RUST LOCK INC	181
SAN-A-CARE INC	2,101
SIRCHIE	140
SOMAR TEK LLC	5,677
SOUTHERN POLICE CANINE INC	250
SPECTRUM REACH LLC	730
STATE PROCESS SERVICE INC	24,242
STERICYCLE INC	53
STREICHER'S INC	23,835
SUPERIOR EQUIPMENT & SUPPLY CO	36,792
TRANS UNION LLC	1,170
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,933
TROPHY ATHLETIC SUPPLY COMPANY	922
U.P.S. (UNITED PARCEL SERVICE)	141
UG2 LLC	7,727
VERIZON WIRELESS INC	17,754
WASP BARCODE TECHNOLOGIES	384
WCTC	1,050
WEST PUBLISHING CORPORATION	7,457
WILL ENTERPRISES INC	7,896
WISCONSIN, STATE OF - DEPT OF JUSTICE	10,949
WRISTBAND RESOURCES	1,719
Treasurer's Office	6,540
LAND TITLE SERVICES INC	85
LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	382
LOOMIS	1,551
MARLIN PRINTING	2,084
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	420
SAFEGUARD BUSINESS SYSTEMS INC	709
TAYLOR COMMUNICATIONS INC	944

Purchase Orders created from November through December 2023

TLM SOLUTIONS INC	365
UW Extension	560
AMAZON CAPITAL SERVICES INC	60
WISCONSIN, UNIVERSITY OF MADISON	500
Zoological Department	1,299,996
ABOVE PAR GOLF CARS LLC	653
ACA MUSIC & ENTERTAINMENT CORP	4,000
AIR ENGINEERS OF WISCONSIN LLC	624
AIRGAS USA LLC	192
AMAZON CAPITAL SERVICES INC	2,212
ASSOCIATION OF ZOOS & AQUARIUMS	33,761
AUTOMATIC ENTRANCES OF WISCONSIN INC	1,505
BADGER OIL EQUIPMENT CO	4,427
BADGER PRESS PHOTOGRAPHICS	5,920
BATTERIES PLUS LLC	142
BATZNER PEST CONTROL	5,099
BECKER BOILER CO INC	3,775
BGC GROWERS, LLC	455
BLUE RIBBON ORGANICS	3,600
BRINKS INC	1,036
BRONNER'S CHRISTMAS WONDERLAND	11,517
BROOKWOOD FARM	9,283
BUG COMPANY, THE	1,608
C.D.W. GOVERNMENT	341
C.J. & ASSOCIATES INC	8,929
CARLIN SALES CORP	1,184
CENTEC SECURITY SYSTEMS	3,245
CENTRAL NEBRASKA PACKING INC	8,377
CHAINSAW SAFETY SPECIALISTS LLC	1,200
COAKLEY BROTHERS COMPANY	1,500
CONFERENCE TECHNOLOGIES INC	5,443
CORNERS LIMITED	19,000
COZY NOOK FARM LLC	3,480
CRITERION PICTURES	2,000
C-SQUARED RODENT SUPPLY LLC	3,580
DACCO INC OF WISCONSIN	3,400
DEJNO'S INC	5,832
DELTA AIRLINES INC	315
DINO DON, INC.	16,119
DORNER COMPANY	3,975
EBSCO MAGS	8,150
EHLERT, MICHAEL	385
EVOLAR DIGITAL LLC	22,240
FASTSIGNS	2,164
FAULKS BROTHERS CONSTRUCTION INC	2,507

Purchase Orders created from November through December 2023

FEDEX	894
FLAG CENTER	559
FUNFLICKS OF WISCONSIN	4,200
G & O THERMAL SUPPLY CO	2,899
G.T. HYDRAULIC SPECIALISTS LLC	3,733
GANNETT WISCONSIN LOCALIQ	25,106
GAPPA SECURITY SOLUTIONS	1,585
GEHRING SALES & SERVICE INC	357
GLOBALCOM TECHNOLOGIES	910
GOLDFISH INC	2,460
GRAINGER INC	7,406
GRUNAU COMPANY INC	101,100
HOTSY CLEANING SYSTEMS INC	3,324
I.T.U. ABSORB TECH INC	1,417
IHEARTMEDIA ENTERTAINMENT INC	1,520
IMMOTION VR CORP	5,760
J.F.T.C.O. INC	2,820
J.K. RENTALS INC	2,366
JENNARO BROTHERS LLC	29,805
JM BRENNAN INC	3,733
JOHNSON CONTROLS FIRE - PROTECTION LP	22,569
JOHNSON'S NURSERY INC	1,515
JOLLY GIANTS STILT WALKERS LLC	5,600
KANGAROO PROPANE LLC	3,615
KARTHAUSER & SONS INC	1,131
KASTENSON, JACOB	1,100
KEES POLMAN SERVICE & SALES	275
LITTLE PUMPKIN INDUSTRIES - JOSEPH COLWELL	1,284
MARKS PLUMBING PARTS CORP	3,323
MAURICE FAMILY FARMS	1,680
MCCLURE INTERNATIONAL CONSULTING LLC	4,530
MCROBERTS SALES CO INC	9,422
MERRICK LIGHT RAILWAY EQUIPMENT WORKS	1,295
MERTON FEED CO LLC	1,543
METRO SOUND & VIDEO INC	50,398
MILLER ELECTRIC COMPANY	9,986
MILWAUKEE RADIO ALLIANCE LLC	9,045
MILWAUKEE, CITY OF - CITY TREASURER	650
MILWAUKEE, CITY OF - HEALTH DEPT	2,214
MITY-LITE INC	9,544
NAGY RESTORATION INC	212,633
NASSCO INC	1,911
NATIONS ROOF NORTH LLC	1,621
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	442
OLYMPUS GROUP	7,829
PATTERSON VETERINARY SUPPLY INC	5,660
PETE STUIFBERGEN BULB IMPORT COMPANY	6,017

Purchase Orders created from November through December 2023

PREMIER ANIMAL LOGISTICS LLC	5,500
RESCUE DIRECT	2,171
RIZZOLI LOCOMOTIVE WORKS LLC	115
ROCK ON ICE LLC	8,000
RODENTPRO.COM LLC	12,223
RWS ENTERTAINMENT GROUP	14,076
S4 LIGHTS CORP	4,926
SAN-A-CARE INC	15,786
SSA GROUP LLC	30,774
STEIN GARDEN CENTER INC	7,850
STREICHER'S INC	540
STRICTLY CEILINGS	60,800
SUNBELT RENTALS INC	4,658
T C AND B CORPORATE WEARABLES	268
THE ENTERTAINMENT COMPANY	18,000
TIMBERLINE FISHERIES CORP	1,782
TOTAL TRAFFIC & WEATHER NETWORK	670
TRADITIONS LLC	253,998
US FOODS, INC	2,494
VERSATILE VEHICLES INC	4,877
VETERINARY DEVICES INC	2,145
WALDSCHMIDT'S TOWN & COUNTRY MART	11,144
WASTE MANAGEMENT OF WISCONSIN INC	23,234
ZORN COMPRESSOR & EQUIPMENT INC	22,000
Grand Total	\$ 25,558,089